



CITY COUNCIL AGENDA

COUNCIL CHAMBERS TUESDAY, JULY 27, 2021 6:20 PM
OR IMMEDIATELY FOLLOWING THE OPTIONAL TOUR OF THE LOFTS AT EVERGREEN KNOLL - 2275 4th
STREET NW at 6:00 PM

1. Call to Order/Roll Call/Pledge of Allegiance
2. Presentations/Introductions
 - A. 2021 Night to Unite Proclamation
3. Approve minutes of July 13, 2021 Regular City Council Meeting
 - A. 2021-07-13 City Council Meeting Minutes
4. Consent Agenda
 - A. List of Claims for Release
 - B. Approve Hangar Rental Agreement
 - C. Approve 2021 CIP Purchase- SCADA System Computer Server
 - D. Resolution 2021-157 Approve Parking Lot Closure for the Library Plaza Dedication Celebration
 - E. Approve and Authorize Issuance of a RFP for the Redevelopment of the Former Lockerby Property
 - F. Approve LG220 Application for Exempt Permit for Catholic United Financial Council 13 SS Lawrence/Anne
 - G. Approve 1-4 Day Temporary Liquor License for Divine Mercy Catholic Church and School
 - H. Resolution 2021-159 Approve Street Closures for IRIS 5K/10K Turkey Trot
 - I. Resolution 2021-160 Approve Use of North Alexander Park for Heart and Soul for Cole Color Run
 - J. Approve LG230 Application to Conduct Off-Site Gambling for Divine Mercy Catholic Church
 - K. Approve Faribault Ice Arena Agreement
5. Requests to be Heard
6. Public Hearings – None
7. Items for Discussion
 - A. Resolution 2021-104 Approve Final Plat of Camelot Court Estates
 - B. Resolution 2021-158 Approve Development Agreement for Camelot Court Estates
8. Bids - None
9. Boards and Commissions Reports, Announcements and Project Updates
 - A. Monthly Financial Report
10. Adjournment

NOTE:

CC Closed Captioning of Council meetings available on FCTV.

Please contact the City Administrator's Office if you need special accommodations related to a disability while attending the City Council meeting.



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Andy Bohlen, Police Chief
MEETING DATE: July 27, 2021
SUBJECT: 2021 Night to Unite Proclamation

Background:

Annually the Minnesota Crime Prevention Association, AAA of Minnesota and local law enforcement agencies sponsor a statewide program that is known as Night to Unite. Night to Unite is designed to get to know one another in your neighborhood, build neighborhood involvement by bringing police and communities together; and to bring an awareness to crime prevention and local law enforcement efforts. Night to Unite will be celebrated in the City of Faribault on Tuesday, August 3, 2021.

Recommendation:

Attachments:

1. 2021 Night to Unite Proclamation

Office of the Mayor City of Faribault Proclamation

Night to Unite 2021

WHEREAS, the Minnesota Crime Prevention Association, along with AAA of Minnesota/Iowa, and local law enforcement agencies are sponsoring a statewide program called Night to Unite on August 3rd, 2021; and

WHEREAS, Night to Unite is designed to get to know one another in your neighborhood, build neighborhood involvement by bringing police and communities together; and to bring an awareness to crime prevention and local law enforcement efforts; and

WHEREAS, Night to Unite supports the idea that crime prevention is an inexpensive, effective tool in strengthening police and community partnerships; and

WHEREAS, Night to Unite provides opportunities to celebrate the ongoing work of law enforcement and neighborhoods in Faribault by working together to fight crime and victimization and increase public safety for all citizens; and

WHEREAS, the citizens of Faribault play an important role in assisting the Faribault Police Department through joint crime, drug and violence prevention efforts;

NOW, THEREFORE, I, Mayor Kevin F. Voracek, do hereby call upon all citizens in Faribault to participate in Night to Unite on August 3rd, 2021.

FURTHER, LET IT BE RESOLVED that I, Mayor Kevin F. Voracek, do hereby proclaim Tuesday, August 3rd, 2021, Night to Unite in Faribault, Minnesota on this 27th day of July, 2021.

*In witness whereof I have hereunto
Set my hand and cause the seal to
be affixed*

Mayor _____

Date July 27, 2021



CITY COUNCIL MINUTES

COUNCIL CHAMBERS

TUESDAY, JULY 13, 2021

6:00 PM

Call to Order/Roll Call/Pledge of Allegiance

The regular meeting of the City Council was called to order by Mayor Kevin Voracek at 6:00 pm. Councilors Royal Ross, Peter van Sluis, Tom Spooner, Janna Viscomi and Jon Wood were in attendance. Councilor Sara Caron was absent. Also in attendance was City Administrator Tim Murray, Assistant to the City Administrator Heather Slechta, Police Chief Andy Bohlen, Parks and Recreation Director Paul Peanasky, Public Works Director Travis Block, City Engineer Mark DuChene, City Planner David Wanberg, Planning Coordinator Peter Waldock, Community and Economic Development Director Deanna Kuennen and Human Resources Manager Kevin Bushard.

Presentations/Introductions - None

Approve minutes of June 22, 2021 Regular Council Meeting

Motion by Spooner, seconded by van Sluis to approve the minutes of the June 22, 2021 Regular Council Meeting and carried unanimously.

Consent Agenda:

- A. Approve Quote to Replace Basketball Hoops in Community Center Gym
- B. Resolution 2021-139 Accept Donations to Faribault Parks and Recreation Department
- C. Approve Police Department Policy 501 - Property and Evidence
- D. Approve LG240B Application to Conduct Excluded Bingo for the Rice County Agricultural Society
- E. Resolution 2021-140 Approve Pet Parade Street Closures and Parking Restrictions
- F. Resolution 2021-152 Approve Tobacco License for Vaping Studio, Inc.
- G. Approve Permit for a 1-4 Day Temporary On-Sale Liquor License for Faribault Minnesota Chapter, Inc.
- H. Approve LG240B Application to Conduct Excluded Bingo for Knights of Columbus 4th Degree Assembly 550
- I. Resolution 2021-145 Approve Revised 2021 Fees, Charges and Utility Rates
- J. Resolution 2021-146 Approve Hiring Accounting Technician
- K. Resolution 2021-148 Approve Minnesota Department of Transportation Cooperative Construction Agreement Contract No. 1047355 for TH 3 & TH 21 EVP Improvements - Contract 2021-06
- L. Approve Utility Account Credit
- M. Accept Quote for Well House #3 Improvements
- N. Resolution 2021-147 Ending the Local State of Emergency in the City of Faribault, Minnesota
- O. Approve Quote for Caulking on Public Works Building
- P. Approve List of Claims for Release
- Q. Approve Resolution 2021-155 to Rescind and Replace Resolution 2021-078 Approve Street Closures for Run Baby Run Walk/Run
- R. Approve LG220B Application for Exempt Permit for Southern MN Rugby Football Association
- S. Approve Permit for a 1-4 Day Temporary On-Sale Liquor License for A Child's Delight Too, Inc.
- T. Approve Budget Adjustment for Concrete Apron Replacement

- U. Resolution 2021-156 Accept Donation of a Thermal Imaging Camera from an Anonymous Donor
- V. Approve Hold Harmless and Indemnification Agreement with BPOE #1166

Motion by Ross, seconded by Wood to approve Consent Agenda Items 4A-4V and carried unanimously.

Requests to be Heard – None

Public Hearings – None

Items for Discussion

Resolution 2021-144 Approve Off-Sale Intoxicating Liquor License for Vermillion Liquor

Assistant to the City Administrator Heather Slechta informed the Council that Brenden Sjodin, CEO/President of Vaping Studio, Inc dba Vermillion Liquor, located at 1930 NW 2nd Ave, has applied for an Off-Sale Intoxicating Liquor License in the city of Faribault and has paid all required fees. The space is currently under construction and the license will not be issued until construction is completed and approved by the Building Codes Division and the Planning Division. Once final approvals are completed by the City, the application will be forwarded to the Minnesota Department of Public Safety - Alcohol and Gambling Enforcement Division for inspection and final approval. The City of Faribault is allowed to issue up to eight (8) Off-Sale Intoxicating Liquor Licenses per Chapter 4, Section 4-11. The City currently has six (6) Off-Sale Intoxicating Liquor establishments. If the license is approved the licensing period will be through December 31, 2021.

Motion by van Sluis, seconded by Viscomi to approve Resolution 2021-144 Approve Off-Sale Intoxicating Liquor License for Vermillion Liquor and carried unanimously.

Ordinance 2021-3 Approve Rezoning from O Open Space / Agricultural to C-2 Highway Commercial District at 1507 Saint Paul Avenue - Second Reading and Approve Summary Publication - Ordinance 2021-3 and Resolution 2021-143 Approve a Conditional Use Permit for Major Auto Repair in the C-2 Highway Commercial District at 1507 St Paul Avenue

Community and Economic Development Director Deanna Kuennen explained that on April 13, 2021, the City Council by a 6 to 1 vote, approved Resolution 2021-070 to amend the City Comprehensive Plan to guide the subject property in this case to a Commercial-Residential Mixed-Use designation. During the same meeting, the City Council also by a 6 to 1 vote approved the first reading of Ordinance 2021-3 to rezone this site at 1507 St. Paul Avenue from O Open Space / Agricultural District to C-2 Highway Commercial District. No substantive changes have been made to the ordinance since its first reading.

Kuennen explained that Mike and Megan Graham are contract purchasers of the former apple orchard seasonal sales building at 1507 St. Paul Ave. They intend to convert the building for an auto repair service and custom car building and restoration business use. The business will service new and classic cars. They also proposed to use the site for the fabrication of custom cars along with auto maintenance and repair services. On April 13th the City Council approved a resolution for a comprehensive plan amendment and first reading of an ordinance rezoning the site to C-2 Highway Commercial District. The conditional use permit (CUP) application is the required next step in the approval process for this business at the site, as the City's Unified Development Ordinance requires a CUP for major auto repair uses in the C-2 District.

The site plan for the CUP provides paved surfaces for the driveways and parking areas as required. The plan includes curbs along the pavement perimeter as specified by the City Engineer and required in the Unified Development Ordinance. No outside storage is proposed with this application. The site plan has room for expanded parking areas if needed in the future. No variances are needed or

requested in this case.

On July 6, 2021 the Planning Commission held a public hearing regarding the CUP application. The City received one email in objection to the application from a neighboring home owner across the street from this site. No other public comments or concerns were received regarding this matter. The Planning Commission discussed the application at length, and by 6-0 vote approved the draft resolution with findings in support of the CUP application, recommending approval to City Council.

Viscomi asked if the applicants will have to complete all conditions, as it is a challenging time to get subs and contractors—Kuennen explained that the applicants will have one year to fulfill the requirements. Planning Coordinator Peter Waldock further explained that the ordinances allow for occupancy prior to improvements being completed as long as the applicants provided the City with performance bonds or similar assurances.

Motion by Ross, seconded by van Sluis to approve Ordinance 2021-3 Approve Rezoning from O Open Space / Agricultural to C-2 Highway Commercial District at 1507 Saint Paul Avenue - Second Reading

Roll Call Vote:

Aye: Councilor Ross, van Sluis, Spooner, Viscomi, Wood, Mayor Voracek

Nay;

Motion carried 6:0

Motion by Ross, seconded by Spooner to approve Summary Publication - Ordinance 2021-3 and carried unanimously.

Motion by Viscomi, seconded by Wood to approve Resolution 2021-143 Approve a Conditional Use Permit for Major Auto Repair in the C-2 Highway Commercial District at 1507 St Paul Avenue and carried unanimously.

Resolution 2021-137 Approve a Conditional Use Permit to Establish a Self-Service Outdoor Storage Facility at 1612 7th Street NW in the Shoreland Protection District

Community and Economic Development Director Deanna Kuennen explained that on May 13th, the City received an application for a Conditional Use Permit (CUP) for Shoreland District Development and a site plan review for construction of site improvements for a new outdoor self-storage lot at the former Land-O'Lakes plant at 1612 7th Street NW. This location is zoned I-2, Heavy Industrial District with a Shoreland Overlay on the east portion of the site along Crocker's Creek. The proposal also includes an approximate 7,500 square feet of heated interior self-storage area and 1,082 square feet of office space in the west building which falls outside of the Shoreland District Boundary as well as outdoor storage and that is where the CUP comes in.

The owners plan to remove paved areas within the 7th Street NW right of way and a paved area at the southeast corner of the site within the floodplain. New pavement will be installed in the north portion of the site over a currently gravel surfaced area. The easterly buildings will remain warehouse and office as currently used. A 6-foot tall chain link fence with privacy slats are planned for the area between the buildings for 10 exterior self-storage spaces. The fence will have an angled barbed wire deterrent top. The eastern portion of the site will have 60 outdoor self-service storage spaces on pavement with fencing. New LED lighting with downcast will be added to reduce glare off site. The owners are planning to install security cameras to monitor the site. Hours of operation are between 6 AM and 10 PM with card code access to the storage areas. The business will operate on an appointment basis for new customers, and will not have full-time staff on site.

On June 21, 2021 the Planning Commission held a public hearing regarding this request. There was

one neighboring property owner in attendance. The neighbor expressed concern over the current lack of maintenance at the site and concern over the some of the conduct at the site. The owners responded that this application will address these concerns by improving the property. The Planning Commission voted 4-0 to approve the findings in support of the Conditional Use Permit for Shoreland Development as requested and as recommended by City Staff.

Councilor Ross asked if the east side will have barbed wire fencing as well. Planning Coordinator Peter Waldock stated that it would have the angled deterrent as well; however it will not be needed on the south gated area, unless the applicants choose to add the fencing.

Motion by Viscomi, seconded by Wood to approve Resolution 2021-137 Approve a Conditional Use Permit to Establish a Self-Service Outdoor Storage Facility at 1612 7th Street NW in the Shoreland Protection District and carried unanimously.

Resolution 2021-136 Approve Variance from Front Yard Setback Requirements for a Six- Foot Tall Fence at 1510 Hulett Avenue

An application was submitted by the owner of A & J Storage Center, Jeff Jandro, for a fence setback variance. The variance would be to allow a proposed 6-foot tall chain link fence to be placed at the parking lot/driveway curb line along Hulett Avenue in the south portion of the site at 1510 Hulett Avenue. The property is zoned C-2 Highway Commercial District. Six-foot-tall fences are not allowed in the front yard of commercial uses. A CUP for the mini-storage facility was approved in 1996 for the south portion of the site. The approved site plan had the driveway curb line at the front property line along Hulett Avenue as currently found on site. The fence is needed for added security at the site, however the proposed fence will not completely enclose the site. The applicant is seeking to avoid multiple gates for customer access between buildings that would be necessary for the building layout of this portion of the site. It is noted that security fences are commonly installed at self-storage facilities. City staff recommended approval of the application based on the existing layout approved by the City in 1996.

The Planning Commission held a public hearing regarding this application on June 21, 2021. The City did not receive any comments from the public and no objections to the request were made during the public hearing. City staff recommended approval of the application based on the existing layout approved by the City in 1996. At that time, the City and the property owners did not anticipate that fencing would be needed in the future at this site. Although gates are not proposed at this time, if they are proposed in the future the owners will need to provide room for vehicles to wait off street while unlocking the gate to enter the site. The Planning Commission by a 4-0 vote approved findings in support of the variance application as requested. The Planning Commission recommended that the City Council approve this application based on the findings and subject to the conditions of approval as included in the proposed resolution.

Councilor Ross asked if there is any interest in enclosing the entire area and if cameras will be installed, Kuennen explained that it is the owner's preference not to enclose the area due to how the property is laid out. Jeff Jandro, property owner, explained that cameras will be installed, and that a roller gate will be installed by the Mill City assisted living. The gate will be manually opened at 8am and will be closed at 8pm. Councilor van Sluis was in support of the fence, however asked if issues have caused the need for the fencing, Mr. Jandro explained that Monkey Motors wanted to install a fence, people are coming through our site, and going onto their property and stealing their catalytic converters.

Motion by Spooner, seconded by Viscomi to approve Resolution 2021-136 Approve Variance from Front Yard Setback Requirements for a Six- Foot Tall Fence at 1510 Hulett Avenue and carried unanimously.

Resolution 2021-095 Approve Preliminary and Final Plat for Met Con Business Park Second Addition, Resolution 2021-153 Approve Met Con Business Park Second Addition Developer's Platting Agreement and Resolution 2021-154 Approve Purchase Agreement and Acquisition of Property Located at Lot 3, Block 1 Met Con Business Park Second Addition

Community and Economic Development Director Deanne Kuennen informed the Council that Randy McDonough on behalf of McDonough Farms, LLC requested approval of a preliminary plat and a final plat for Met Con Business Park Second Addition. The proposed plat will replat Outlot A, Met Con Business Park First Addition into four lots; Lot 1 is almost a four-acre lot to be acquired by Daikin Applied for their existing stormwater basin and truck staging area; Lot 2: Ten-acre lot to be available for future industrial development; Lot 3: will be just about a two acres and acquired by the City of Faribault for a future water tower. The remaining 28.33 acres will be Outlot A and will be replatted into industrial lots in the future. The Planning Commission held a public hearing on May 3, 2021, to consider the Applicant's requests. No one from the public provided comments. With a 7-0 vote, the Planning Commission recommended approval of the Applicant's request based on the findings and conditions in Resolution 2021-095, Approve Preliminary Plat and Final Plat of Met Con Business Park Second Addition.

Kuennen requested that the City Council authorize the execution of the Met Con Business Park Second Addition Developer's Platting Agreement. Resolution 2021-153 will allow City Staff and its consultants to refine the Agreement as necessary to meet the intent of the approved preliminary plat and final plat of Met Con Business Park Second Addition.

Resolution 2021-154 approves the Purchase Agreement and Acquisition of Property identified as Lot 3, Block 1 Met Con Business Park Second Addition subject to modifications that do not materially alter the City's rights and obligations under the Agreement and that are approved by the City's Mayor and City Administrator. City Engineer Mark DuChene explained that the agreement is fairly standard however does outline some cost sharing responsibilities for utilities to serve the water tower and the purchase of 2 acres for the tower.

Motion by Spooner, seconded by van Sluis to approve Resolution 2021-095 Approve Preliminary and Final Plat for Met Con Business Park Second Addition and carried unanimously.

Motion by van Sluis, seconded by Wood to approve Resolution 2021-153 Approve Met Con Business Park Second Addition Developer's Platting Agreement and carried unanimously.

Motion by Viscomi, seconded by Ross to approve Resolution 2021-154 Approve Purchase Agreement and Acquisition of Property Located at Lot 3, Block 1 Met Con Business Park Second Addition and carried unanimously.

Resolution 2021-141 Approve Preliminary Plat and Final Plat of Thompson James Group South Division and Resolution 2021-142 Approve a Conditional Use Permit to Allow a Multi-Family Use in the C-2, Highway Commercial District at 924 1st Street NE

Councilor Spooner recused himself from the discussion on these items due to a conflict of interest.

Thompson James Group South Division, also known as C. Alan Homes, requested approval of a preliminary plat and final plat to develop Austin James Luxury Community, a 34-unit rental residential development at 924 First Street NE. Kuennen explained that earlier this year, Thompson James Group South Division participated in a neighborhood meeting and a City Council work session to gather input on the proposed development. Based on the feedback received at those meetings, they continued to refine the development plans. The refined development plans are similar to the plans that the Council reviewed at its work session. Thompson James Group South also requested approval of a conditional use permit (CUP) to develop Austin James Luxury Community, a 34-unit rental residential development, on a commercially zoned property at 924 First Street NE.

The Planning Commission held a public hearing on July 6, 2021, to consider the Thompson James

Group South Division requests. Several residents spoke in favor of the proposed development. No one expressed concerns about the development. With a 6-0 vote, the Planning Commission recommended that the City Council approve the Developer's preliminary plat and final plat based on the findings and conditions of approval included in Resolution 2021-141 as well as approve the findings and conditions of approval included in Resolution 2021-142.

Councilor Viscomi had concerns about the lack of green space, the City Planner recommended limiting the proposed driveways to a maximum width of 20 feet (as opposed to 24 feet), with a minimum six-foot landscaped area between driveways. The Planning Commission agreed with the Thompson James Group South Division that the proposed 24-foot wide driveways are preferred and they are meeting the code requirements for green space. City Planner David Wanberg stated that the green space is mostly in the back of the unit, there are individual patios and decks as well as a playground. City Administrator Tim Murray explained that the storm water management will be underground chambers, there will be turf over them.

Councilor Ross asked about parking on the service road, City Engineer Mark DuChene stated that there have been no requests to park on the street. There is currently no parking on the service road and he would recommend no parking as it is not wide enough. Kuennen stated that there is additional parking included that is not on the frontage road.

Motion by Ross, seconded by Viscomi to approve Preliminary Plat and Final Plat of Thompson James Group South Division and carried 6:0 with Councilor Spooner recusing himself.

Motion by Ross, seconded by van Sluis to approve a Conditional Use Permit to Allow a Multi-Family Use in the C-2, Highway Commercial District at 924 1st Street NE and carried 6:0 with Councilor Spooner recusing himself.

Bids

Approve Quote for Overlook at Fleckenstein Bluffs Park

Parks and Recreation Director Paul Peanasky explained that an overlook at Fleckenstein Bluffs Park is part of the park development plan. Staff recently requested quotes to build the overlook and received three quotes with Healy Construction coming in with the low quote of \$148,155.

Mayor Voracek asked if this came in on budget, Peanasky stated that it was over the estimated cost by about \$14,000.

Motion by Spooner, seconded by Wood to Approve Quote for Overlook at Fleckenstein Bluffs Park and carried unanimously.

Resolution 2021-149 Accept Bids for TH 3 & TH 21 EVP Improvements - Contract 2021-06

City Engineer Mark DuChene informed the Council that on Wednesday, July 7, 2021 bids were received for the proposed for the proposed TH 3 & TH 21 EVP Improvements, Contract 2021-06. This project consists of installing emergency vehicle preemption (EVP) devices on the existing signal system at TH 21 & TH 3 intersection to allow emergency vehicles to interrupt the normal traffic signal cycle to give the emergency vehicles green lights in the direction of their travel.

The bids were tabulated as follows:

Minnesota Signal LLC, Le Center, MN	\$ 14,851.50
River City Electric Co., Mankato, MN	\$ 16,707.00
Engineer's Estimate	\$ 20,000.00

Based on the low bidder's prices, the estimated funding for the project including contingencies and engineering fees is:

MnDOT LPP Grant	\$ 11,140.00	65%
MSA Fund	\$ 5,950.00	35%
Total	\$ 17,090.00	100%

It was recommended to award to the low bidder, Minnesota Signal LLC. It is anticipated that the construction will be completed in August/September this year.

Motion by van Sluis, seconded by Wood to approve Resolution 2021-149 Accept Bids for TH 3 & TH 21 EVP Improvements - Contract 2021-06 and carried unanimously.

Resolution 2021-150 Accept Bids for 2021 Sanitary Sewer Rehabilitation Improvements - Contract 2021-08

City Engineer Mark DuChene informed the Council that On Wednesday, July 7, 2021 bids were received for the proposed 2021 Sanitary Sewer Rehabilitation Improvements, Contract 2021-08. This project consists of rehabilitating deficient sanitary sewer pipes by lining them with a structural liner.

The bids are tabulated as follows:

Hydro-Klean, LLC, Des Moines, IA	\$ 71,177.00
Veit & Company, Inc., Rogers, MN	\$ 85,708.00
Visu- Sewer, Inc., Pewaukee, WI	\$ 94,302.00
Insituform Technologies USA, LLC, Chesterfield, MO	\$ 105,309.40
Granite Inliner, LLC, Hugo, MN	\$ 109,556.00
Engineer's Estimate	\$ 92,540.00

Based on the low bidder's prices, the estimated cost for the project is \$90,000.00 including contingencies and engineering fees and will be paid for from the Sanitary Sewer Utility Fund (602). It was recommended to award to the low bidder, Hydro-Klean, LLC. It is anticipated that the construction will be completed later this fall.

Motion by Wood, seconded by Viscomi to approve Resolution 2021-150 Accept Bids for 2021 Sanitary Sewer Rehabilitation Improvements - Contract 2021-08 and carried unanimously.

Resolution 2021-151 Accept Bids for NW Area Water Tower - Contract 2019-12A

On Wednesday, July 7, 2021 bids were received for the proposed NW Area Water Tower, Contract 2019-12A. This project consists of the construction of a 750,000-gallon elevated water storage tower and related appurtenances. The associated watermain extension which is under separate contract was previously approved by the City Council.

The bids are tabulated as follows:

Caldwell Tanks, Inc., Louisville, KY	\$ 3,441,000
Phoenix Fabricators and Erectors, Sebree, KY	\$ 3,635,000
Landmark Structures, Fort Worth, TX	\$ 3,674,000
McDermott, Plainfield, IL	\$ 3,787,000
Engineer's Estimate	\$ 4,100,000

Based on the low bidder's prices for both the watermain extension, Contract 2019-12B and the water tower, Contract 2019-12A as well as land acquisition costs, the estimated funding for the project including contingencies and engineering fees is as follows:

DEED BDPI Grant	\$ 2,000,000.00	41%
PFA DWRF Loan (repaid with 601 funds)	\$ 684,000.00	14%
Water Utility Fund (601)	\$ 2,161,250.00	45%
Total	\$ 4,845,250.00	100%

DuChene noted that \$684,000.00 is the max amount of the PFA loan based on the low bid for the watermain extension Contract 2019-12B. The final amount is still being determined by MDH.

It is recommended to award to the low bidder, Caldwell Tanks, Inc. It is anticipated that the construction will start this fall and the water tower will be operational and online by September 1, 2023.

Motion by Ross, seconded by Spooner to approve Resolution 2021-151 Accept Bids for NW Area Water Tower - Contract 2019-12A and carried unanimously.

Boards and Commissions Reports, Announcements and Project Updates-None

Adjournment

Motion by van Sluis, seconded by Viscomi to adjourn the Regular City Council Meeting.

Meeting adjourned at 6:50 pm.

Respectfully Submitted,

Heather Slechta
Assistant to the City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: July 27, 2021
SUBJECT: List of Claims for Release

Background:

A copy of the list of claims is available for City Council review through the City Administrator, in the amount of \$1,582,568.85 which includes check number 172000 to 172155.

The description line for each claim provides information to assist readers in understanding the purpose of the purchase and the department making the purchase. Initials of the department making the purchase are included in the description when possible. At the bottom of each page is a key, listing the primary funds to help identify the fund associated with the claim.

Recommendation:

It is recommended that the City Council approve the attached List of Claims for release.

Attachments:

1. 07-27-2021 Council AP List

AP
AP Council Approval 07-27-2021



User: jwalburn
Printed: 7/22/2021 3:52:20 PM

Check Numb	Last Name	Acct 1	Amount	Description
0	5 Star Inspections Inc	101-42400-420-43090	4,005.76	Electrical Inspections
	5 Star Inspections Inc		4,005.76	
0	A H Hermel Candy & Tobacco	101-45125-450-42990	657.96	Concession Items Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	330.43	Concession Items Aquatic Center
0	A H Hermel Candy & Tobacco	101-45125-450-42990	1,129.36	Concession Items Aquatic Center
	A H Hermel Candy & Tobacco		2,117.75	
172005	Abbott Sharon	601-00000-000-20200	36.52	Refund Check 008228-001, 328 8 St NW
	Abbott Sharon		36.52	
172006	ABR Sand & Gravel LLC	601-49430-000-42240	497.59	Pit Run Gravel For Stock Pile
	ABR Sand & Gravel LLC		497.59	
0	Ag Partners Coop	101-45200-450-42160	600.00	Weed Killer
	Ag Partners Coop		600.00	
172007	Airgas USA LLC	101-43126-430-44160	67.60	Acetylene And Oxygen Cylinder Rental
	Airgas USA LLC		67.60	
0	All Pro Cleaners LLC	241-46330-461-44010	119.60	49 Units Trash/Litter Removal
0	All Pro Cleaners LLC	241-46330-461-44010	209.30	1806 Shumway Turnover Cleaning 7 Hours
0	All Pro Cleaners LLC	241-46330-461-44010	299.00	1323 NW 7th Street 10 Hours Turnover Cleaning
0	All Pro Cleaners LLC	898-46310-000-44010	956.80	32 Hours June Janitorial Cleaning
	All Pro Cleaners LLC		1,584.70	

Check Numb	Last Name	Acct 1	Amount	Description
172008	Allina Health System	437-41940-410-44370	915.92	Johnston Hall
	Allina Health System		915.92	
172009	Amazon Capital Services	602-49480-000-42110	11.64	Hand Cleaner
172009	Amazon Capital Services	101-45140-450-42110	110.79	Pet Parade Supplies
172009	Amazon Capital Services	101-45140-450-42110	87.80	Pet Parade Supplies
172009	Amazon Capital Services	101-42210-420-42230	414.18	12' x 18' American Flag
172009	Amazon Capital Services	101-42121-420-42420	99.48	Logitech HD Webcam
	Amazon Capital Services		723.89	
0	American Engineering Testing Inc	469-43121-430-45300	11,655.40	2nd Ave Bridge Inspections
	American Engineering Testing Inc		11,655.40	
172010	American Leak Detection, Inc.	101-45125-450-43090	2,000.00	Leak Detection Services Aquatic Center
	American Leak Detection, Inc.		2,000.00	
172011	American Red Cross	101-45130-450-43131	32.00	Public CPR Class
	American Red Cross		32.00	
0	APG Media of Southern Minnesota LLC	401-43121-430-45300	150.00	(2021-06) Bid Advertisement
0	APG Media of Southern Minnesota LLC	601-49430-000-45300	312.50	(2019-12) Drinking Water Public Comment Ad
0	APG Media of Southern Minnesota LLC	101-41910-410-43510	325.00	Public Notices
0	APG Media of Southern Minnesota LLC	602-49450-000-45300	150.00	(2021-08) Bid Advertisement
	APG Media of Southern Minnesota LLC		937.50	
0	Arrow Electric LLC	602-49450-000-44010	897.00	Remove Electrical Components -Well House Demo.
0	Arrow Electric LLC	101-45200-450-44010	164.99	Wapacuta Park Electrical Work
0	Arrow Electric LLC	101-45125-450-44010	97.68	Electrical Work Aquatic Center
0	Arrow Electric LLC	101-43126-430-44045	4,936.55	Repairs On Street Lights
0	Arrow Electric LLC	101-45200-450-44045	281.34	Scoreboard Repair
	Arrow Electric LLC		6,377.56	
172012	Aspen Mills	101-42123-420-42180	969.26	Body Armor / A Marvin
172012	Aspen Mills	101-42121-420-42180	1,238.54	Body Armor J Burbank
172012	Aspen Mills	101-42123-420-42180	1,177.95	Body Armor / T Wilson

Check Numb	Last Name	Acct 1	Amount	Description
	Aspen Mills		3,385.75	
172013	Baker & Taylor Entertainment	101-45500-450-42190	38.20	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	54.15	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	16.61	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	171.32	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	16.94	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	109.08	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	6.03	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	281.21	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	168.49	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	358.17	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	57.15	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	224.26	Books
172013	Baker & Taylor Entertainment	101-45500-450-42190	326.33	Books
	Baker & Taylor Entertainment		1,827.94	
172014	Barbo Steven	601-00000-000-20200	49.82	Refund Check 013878-000, 1230 Aldrich Way
	Barbo Steven		49.82	
172015	Barr Engineering Company	601-49430-000-43090	590.50	Well Head Protection Plan Part II
	Barr Engineering Company		590.50	
172016	Bauernfeind Goedtel	602-49480-000-44045	1,717.85	Compressor Repair
	Bauernfeind Goedtel		1,717.85	
0	BCM Construction Inc	601-49430-000-44050	3,006.25	Water Main Repair 1st St NW
0	BCM Construction Inc	603-49500-000-44050	10,875.00	Repair Of Storm And Sanitary Pipes.
	BCM Construction Inc		13,881.25	
172017	Berge Lexi	101-00000-450-34700	40.00	Refund - Safety Camp Registration
172017	Berge Lexi	101-00000-450-34700	40.00	Refund - Safety Camp Registration
	Berge Lexi		80.00	
0	BGMN Inc	602-49450-000-42210	38.09	Fuel Additive Stock
0	BGMN Inc	101-43121-430-42210	101.57	Fuel Additive Stock

Check Numb	Last Name	Acct 1	Amount	Description
0	BGMN Inc	601-49430-000-42210	38.09	Fuel Additive Stock
0	BGMN Inc	101-45200-450-42210	50.78	Fuel Additive Stock
0	BGMN Inc	101-42123-420-42210	25.39	Fuel Additive Stock
	BGMN Inc		253.92	
0	Border States Industries Inc	101-45200-450-42110	182.36	Bell Field Light Bulbs
0	Border States Industries Inc	101-45200-450-42110	8.88	Fuse
0	Border States Industries Inc	602-49480-000-42170	94.73	Electrical Safety Gloves
0	Border States Industries Inc	602-49480-000-42110	3.95	Electric Parts
0	Border States Industries Inc	101-43170-430-42240	72.36	Stop Light Bulbs
0	Border States Industries Inc	101-45200-450-42110	30.63	Light Bulbs
0	Border States Industries Inc	101-45200-450-42110	12.25	Fuses
0	Border States Industries Inc	602-49480-000-42110	144.30	Electrical Connecters
0	Border States Industries Inc	101-45200-450-42110	180.40	Ball Field Light Bulbs
	Border States Industries Inc		729.86	
172018	Brighton Sandblasting, Inc.	404-45200-450-45300	96,150.00	Sandblasting/Repairs - Aquatic Center Pool
	Brighton Sandblasting, Inc.		96,150.00	
172019	C & H Sport Surfaces Inc	404-45200-450-45300	8,200.00	Basketball Court Surfacing (Painting)-CIP
	C & H Sport Surfaces Inc		8,200.00	
172020	Cannon River Watershed Partnership	603-49500-000-43090	2,693.80	SWPPP Education 2nd Quarter
	Cannon River Watershed Partnership		2,693.80	
172021	Cannon Valley Special Education Coop	601-00000-000-20200	209.68	Refund Check 021083-000, 128 8 Ave NW
	Cannon Valley Special Education Coop		209.68	
172022	Canon Financial Services Inc	101-42210-420-44160	68.46	Copy Machine 07/01/2021-07/31/2021
172022	Canon Financial Services Inc	101-42124-420-44160	201.90	Copy Machine Rentals
172022	Canon Financial Services Inc	101-43121-430-44160	110.14	Public Works Copier Rent 7/1/21-7/31/21
172022	Canon Financial Services Inc	601-49430-000-44160	11.46	Public Works Copier Rent 7/1/21-7/31/21
172022	Canon Financial Services Inc	602-49450-000-44160	11.46	Public Works Copier Rent 7/1/21-7/31/21
172022	Canon Financial Services Inc	603-49500-000-44160	1.63	Public Works Copier Rent 7/1/21-7/31/21
	Canon Financial Services Inc		405.05	

Check Numb	Last Name	Acct 1	Amount	Description
0	Cave Creek LLC	267-46500-462-44930	34,589.66	TIF PAYG Note Due 8/1/21
	Cave Creek LLC		34,589.66	
0	CCS Cleaning & Restoration	241-46330-461-44010	979.00	1528 Western Avenue Water Mitigation Kitchen Cabinet Bathroom F
	CCS Cleaning & Restoration		979.00	
172023	Cengage Learning Inc	101-45500-450-42190	38.00	Books
	Cengage Learning Inc		38.00	
172024	Central Avenue Partners LLC	290-00000-000-13710	7,062.12	DT Exterior Rehab 330 Central Ave
172024	Central Avenue Partners LLC	290-00000-000-22210	-7,062.12	DT Exterior Rehab 330 Central Ave
172024	Central Avenue Partners LLC	290-46500-462-44600	7,062.12	DT Exterior Rehab 330 Central Ave
	Central Avenue Partners LLC		7,062.12	
172025	CenturyLink	602-49450-000-43210	57.15	507-334-2185 956 Lift Station
172025	CenturyLink	101-42210-420-43210	121.30	507-334-0486 496
172025	CenturyLink	101-41940-410-43210	57.15	507-334-8409 948
172025	CenturyLink	902-00000-000-23935	692.80	Monthly Charges July
172025	CenturyLink	101-41910-410-43210	325.00	City Hall - July
172025	CenturyLink	225-49810-430-43210	57.15	507-334-7494 946 Airport
172025	CenturyLink	602-49450-000-43210	57.15	507-333-2548 954
172025	CenturyLink	225-49810-430-43210	57.15	507-334-3495 952 Airport
172025	CenturyLink	602-49450-000-43210	57.15	507-334-2308 955 Lift Station
172025	CenturyLink	602-49450-000-43210	57.15	507-334-2013 950
172025	CenturyLink	602-49450-000-43210	57.15	507-333-2550 951
172025	CenturyLink	602-49450-000-43210	57.15	507-333-2530 953
172025	CenturyLink	902-00000-000-23935	-692.80	507 Z01-0018 863 Monthly Charges
172025	CenturyLink	602-49450-000-43210	57.15	507-334-0574 498
	CenturyLink		1,017.80	
172026	Chen Zhuxi	101-00000-410-36240	81.00	Permit Refund
	Chen Zhuxi		81.00	
0	Cintas Corporation	101-43121-430-44160	26.49	Uniform Cleaning Streets
0	Cintas Corporation	101-45200-450-44060	30.74	Laundry
0	Cintas Corporation	602-49450-000-44060	14.97	Uniform Cleaning Sewer
0	Cintas Corporation	602-49450-000-44060	14.97	Uniform Cleaning Sewer

Check Numb	Last Name	Acct 1	Amount	Description
0	Cintas Corporation	101-45500-450-44060	30.74	Laundry
0	Cintas Corporation	601-49430-000-44060	3.43	Laundry Services PWP
0	Cintas Corporation	603-49500-000-44060	6.59	Uniform Cleaning Stormwater
0	Cintas Corporation	602-49480-000-44060	33.25	Uniforms
0	Cintas Corporation	602-49480-000-44060	10.96	Lab Towels- Floor Mats
0	Cintas Corporation	602-49450-000-44060	3.43	Laundry Services PWP
0	Cintas Corporation	898-46310-000-42110	2.00	1324 Prairie Avenue Hand Sanitizer
0	Cintas Corporation	101-45122-450-44060	14.40	Laundry Service - Dust Mops
0	Cintas Corporation	101-43126-430-44060	12.68	Uniform Cleaning Mechanics
0	Cintas Corporation	101-43126-430-44060	3.50	Shop Towels
0	Cintas Corporation	602-49480-000-44060	23.28	Lab Towels Floor Mats
0	Cintas Corporation	101-43126-430-44060	12.68	Uniform Cleaning Mechanics
0	Cintas Corporation	898-46310-000-44010	24.00	1324 Prairie Avenue Sanitizer Service
0	Cintas Corporation	602-49480-000-44060	36.00	Uniforms
0	Cintas Corporation	602-49480-000-44060	33.25	Uniforms
0	Cintas Corporation	101-43126-430-44060	3.50	Shop Towels
0	Cintas Corporation	603-49500-000-44060	0.49	Laundry Services PWP
0	Cintas Corporation	101-43121-430-44060	32.97	Laundry Services PWP
0	Cintas Corporation	601-49430-000-44060	25.25	Uniform Cleaning Water
0	Cintas Corporation	101-45200-450-44060	30.74	Laundry
0	Cintas Corporation	101-43126-430-44060	12.68	Uniform Cleaning Mechanics
0	Cintas Corporation	603-49500-000-44060	6.59	Uniform Cleaning Stormwater
0	Cintas Corporation	601-49430-000-44060	25.25	Uniform Cleaning Water
0	Cintas Corporation	898-46310-000-44060	42.98	1324 Prairie Avenue Mats
0	Cintas Corporation	602-49480-000-44060	10.96	Lab Towels Floor Mats
0	Cintas Corporation	601-49430-000-44060	26.04	Uniform Cleaning Water
0	Cintas Corporation	101-43121-430-44060	26.49	Uniform Cleaning Streets
0	Cintas Corporation	602-49450-000-44060	14.33	Uniform Cleaning Sewer
0	Cintas Corporation	603-49500-000-44060	6.44	Uniform Cleaning Stormwater
0	Cintas Corporation	101-43121-430-44060	26.49	Uniform Cleaning Streets
Cintas Corporation			628.56	
172027	City of Faribault	211-46310-460-43860	5.70	005003-000 16 1 St SE
172027	City of Faribault	101-45127-450-43850	20.24	005003-043 705 17 St SW
172027	City of Faribault	241-46330-461-43820	11.36	005090-007 1806 Shumway Ave
172027	City of Faribault	241-46330-461-43820	11.36	005090-026 1526 Western Ave
172027	City of Faribault	241-46330-461-43820	11.36	005090-004 1818 Shumway Ave
172027	City of Faribault	241-46330-461-43820	11.37	005090-006 1810 Shumway Ave
172027	City of Faribault	241-46330-461-43860	38.36	005090-026 1526 Western Ave
172027	City of Faribault	225-49810-430-43850	8.32	005003-005 Airport Terminal
172027	City of Faribault	873-49499-000-43090	594.00	Roberds Lake Billing Fee - June
172027	City of Faribault	241-46330-461-43860	19.10	005090-000 910 1 St SW

Check Numb	Last Name	Acct 1	Amount	Description
172027	City of Faribault	898-46310-000-43850	302.57	014197-000 1324 Prairie Ave
172027	City of Faribault	241-46330-461-43820	74.32	1323 NW 7th Street Vacant Water thru 6/30/21
172027	City of Faribault	602-49480-000-43820	2,182.47	005003-023 214 14 St NE
172027	City of Faribault	101-45127-450-43820	2,594.64	005003-030 705 17 St SW-Irrigation
172027	City of Faribault	241-46330-461-43860	20.69	005090-007 1806 Shumway Ave
172027	City of Faribault	225-49810-430-43820	15.74	005003-004 3401 Hwy 21 W
172027	City of Faribault	241-46330-461-43850	8.77	910 SW 1st Street Vacant Sewer thru 6/30/21
172027	City of Faribault	241-46330-461-43820	11.36	005090-000 910 1 St SW
172027	City of Faribault	225-49810-430-43850	14.20	005003-004 3401 Hwy 21 W
172027	City of Faribault	902-00000-000-23935	-9,807.22	City Water Bill
172027	City of Faribault	241-46330-461-43850	43.32	1323 NW 7th Street Vacant Sewer Thru 6/30/21
172027	City of Faribault	241-46330-461-43820	11.36	005090-016 1814 Shumway Ave
172027	City of Faribault	902-00000-000-23935	9,807.22	City of Faribault Utility Bills
172027	City of Faribault	898-46310-000-43820	174.25	014197-000 1324 Prairie Ave
172027	City of Faribault	101-45127-450-43820	27.05	005003-043 705 17 St SW
172027	City of Faribault	601-49430-000-43850	60.28	005003-032 812 8 Ave NW (New Water Plant)
172027	City of Faribault	602-49480-000-43860	195.80	005003-019 214 14 St NE
172027	City of Faribault	873-49499-000-43850	3,549.06	Roberds Lake SIU Bill
172027	City of Faribault	602-49480-000-43820	3,625.18	005003-019 214 14 St NE
172027	City of Faribault	211-46310-460-43820	22.05	005003-000 16 1 St SE
172027	City of Faribault	211-46310-460-43850	29.13	005003-000 16 1 St SE
172027	City of Faribault	241-46330-461-43820	11.36	005090-001 920 1 St SW
172027	City of Faribault	241-46330-461-43820	8.29	910 SW 1st Street Vacant Water thru 6/30/21
172027	City of Faribault	241-46330-461-43820	11.36	005090-003 1528 Western Ave
172027	City of Faribault	241-46330-461-43860	5.70	1323 NW 7th Street Vacant Storm Water thru 6/30/21
172027	City of Faribault	241-46330-461-43860	3.04	910 SW 1st Street Vacant Storm Water
172027	City of Faribault	602-49480-000-43820	11.36	005003-022 214 14 St NE
172027	City of Faribault	225-49810-430-43820	11.36	005003-005 Airport Terminal
172027	City of Faribault	898-46310-000-43860	68.74	014197-000 1324 Prairie Ave
172027	City of Faribault	101-45127-450-43860	31.52	005003-043 705 17 St SW
172027	City of Faribault	225-49810-430-43860	237.58	005003-004 3401 Hwy 21 W
	City of Faribault		14,093.72	
172028	Clean Choice Energy	101-45200-450-43810	40.71	303510224520 3rd St NW (Central Pk Bandstand)
172028	Clean Choice Energy	101-43160-430-43810	21.91	3041165121000 Lyndale Ave S
172028	Clean Choice Energy	101-45200-450-43810	58.10	302261595920 9th Ave SW
172028	Clean Choice Energy	101-43160-430-43810	292.56	3041576453305 Highway 60
172028	Clean Choice Energy	101-43160-430-43810	427.57	302767481210 3 St NE St Light
172028	Clean Choice Energy	101-45127-450-43810	132.07	304160080705 17 St SW (Soccer Complex)
172028	Clean Choice Energy	101-43170-430-43810	207.70	3034532651500 7th St NW Signal Lights
172028	Clean Choice Energy	101-43170-430-43810	198.40	3025252474050 Highway 60W Signal Lights
172028	Clean Choice Energy	101-43121-430-43810	4,249.03	3040518161200 Belview Tr

Check Numb	Last Name	Acct 1	Amount	Description
172028	Clean Choice Energy	602-49450-000-43810	442.21	3040518161200 Belview Tr
172028	Clean Choice Energy	602-49450-000-43810	19.84	3027721851150 Willow St Lift Station
172028	Clean Choice Energy	101-42210-420-43810	775.27	302527702122 2nd St NW (Fire Hall)
172028	Clean Choice Energy	101-45126-450-43810	691.63	303373970117 Shumway Ave
172028	Clean Choice Energy	101-45200-450-43810	177.70	3043066891800 Alexander Dr Concession Stand
172028	Clean Choice Energy	902-00000-000-23935	15,489.36	Solar Energy - May
172028	Clean Choice Energy	101-45200-450-43810	19.59	303239611330 9th Ave SW Sr High Tennis Cts
172028	Clean Choice Energy	101-43160-430-43810	226.67	303661815495 Heritage Place
172028	Clean Choice Energy	101-45500-450-43810	1,952.32	30234228711 Division St E (Library)
172028	Clean Choice Energy	601-49430-000-43810	2,030.55	3039299721904 Fairgrounds Dr Well
172028	Clean Choice Energy	101-43160-430-43810	25.37	304116511800 Lyndale Ave SW
172028	Clean Choice Energy	101-45200-450-43810	705.26	3025764661815 Alexander Dr
172028	Clean Choice Energy	101-43170-430-43810	24.55	3041315032200 30 St NW Signal Lights
172028	Clean Choice Energy	602-49450-000-43810	163.48	3036919802219 Grant St NW Lift Station
172028	Clean Choice Energy	601-49430-000-43810	442.21	3040518161200 Belview Tr
172028	Clean Choice Energy	101-45200-450-43810	203.05	304017445900 Lyndale Ave N
172028	Clean Choice Energy	101-43160-430-43810	28.26	3041165101904 Grant St
172028	Clean Choice Energy	601-49430-000-43810	1,529.03	302969048350 Alexander Park Well #6
172028	Clean Choice Energy	602-49450-000-43810	17.13	303203605319 Lind St Lift Station
172028	Clean Choice Energy	603-49500-000-43810	62.87	3040518161200 Belview Tr
172028	Clean Choice Energy	101-43160-430-43810	29.03	3043806371690 Highway 60W Street Lighting
172028	Clean Choice Energy	902-00000-000-23935	-15,489.36	Clean Choice
172028	Clean Choice Energy	101-43160-430-43810	178.69	3041576321602 2nd Ave NW
172028	Clean Choice Energy	101-45200-450-43810	18.87	3023211021000 7th Ave SW
172028	Clean Choice Energy	101-43170-430-43810	97.73	3042653021990A Lyndale Ave N Signal
	Clean Choice Energy		15,489.36	
172001	Colonial Life	101-00000-000-21711	49.00	M Mensing Term Life
172001	Colonial Life	101-00000-000-21711	31.00	S McDowell Term Life
	Colonial Life		80.00	
172029	Commercial Asphalt Company	101-43121-430-42240	2,512.32	Asphalt For Street Patching
	Commercial Asphalt Company		2,512.32	
172030	Community Co-op Oil Assn	101-43121-430-44040	59.00	Replace Valve Stems
172030	Community Co-op Oil Assn	101-43121-430-42110	7.07	Gas For Saws And Blowers
172030	Community Co-op Oil Assn	101-00000-000-15520	10,114.94	Unleaded Fuel
172030	Community Co-op Oil Assn	101-43121-430-42110	9.24	Gas For Blowers
172030	Community Co-op Oil Assn	101-45200-450-44040	28.50	Tire Repair
172030	Community Co-op Oil Assn	101-45122-450-42120	15.32	Gas for Lawn Mower

Check Numb	Last Name	Acct 1	Amount	Description
172030	Community Co-op Oil Assn	101-00000-000-15520	8,680.00	Diesel Fuel
172030	Community Co-op Oil Assn	101-43170-430-42110	10.36	Gas For Paint Machine
172030	Community Co-op Oil Assn	101-42220-420-42120	59.98	Fuel
172030	Community Co-op Oil Assn	101-00000-000-15520	-800.00	Diesel Fuel Discount
172030	Community Co-op Oil Assn	101-43170-430-42110	20.55	Gas For Paint Machines
172030	Community Co-op Oil Assn	101-43126-430-42110	23.28	LP For #113
	Community Co-op Oil Assn		18,228.24	
172031	Consolidated Communications	101-45110-450-43250	64.16	Community Center Public Wifi
172031	Consolidated Communications	902-00000-000-23935	974.79	Consolidated Communications Main Monthly Bill
172031	Consolidated Communications	225-49810-430-43250	14.00	Airport TV Services
172031	Consolidated Communications	101-42110-420-43210	573.38	Police Phone Services and Long Distance Fees
172031	Consolidated Communications	902-00000-000-23935	-974.79	Consolidated Communications
172031	Consolidated Communications	101-41940-410-43250	233.42	City Hall Metro Line
172031	Consolidated Communications	101-41110-410-43250	14.00	Council Chambers TV Services
172031	Consolidated Communications	601-49430-000-43250	75.83	Water Plant DSL w/ Static IP
	Consolidated Communications		974.79	
172032	Core & Main LP	601-49430-000-42110	525.00	Meter Radios For Stock
	Core & Main LP		525.00	
172033	Crane Creek Asphalt	101-43121-430-42240	113.36	Asphalt For Patching On Streets
172033	Crane Creek Asphalt	101-43121-430-42240	171.93	Patching For City Streets
	Crane Creek Asphalt		285.29	
172034	Creative Co-Op	101-43121-430-42110	39.25	Garbage Bags PWP
172034	Creative Co-Op	101-45122-450-42230	185.00	Garbage Bags
172034	Creative Co-Op	602-49450-000-42110	4.08	Garbage Bags PWP
172034	Creative Co-Op	603-49500-000-42110	0.59	Garbage Bags PWP
172034	Creative Co-Op	601-49430-000-42110	4.08	Garbage Bags PWP
	Creative Co-Op		233.00	
172035	CSDVRS LLC	101-42123-420-43090	129.00	Language Translation
	CSDVRS LLC		129.00	
172036	Culligan	101-45122-450-44160	36.00	Water Equipment Rental
172036	Culligan	101-41940-410-44160	87.70	Water Equipment Rental

Check Numb	Last Name	Acct 1	Amount	Description
172036	Culligan	101-42110-420-42230	198.60	Bottled Water
172036	Culligan	602-49480-000-44160	47.00	Softener Rental
172036	Culligan	101-45500-450-44160	37.00	Drinking Water Equip Rental
172036	Culligan	101-45500-450-44010	70.50	Solar Salt
	Culligan		476.80	
172037	Daikin Applied Americas Inc	101-49200-410-44940	74,617.11	Tax Abatement
	Daikin Applied Americas Inc		74,617.11	
172038	Dalco	101-42110-420-42230	162.00	Enmotion Towels - Disinfectant - Dish Soap - Peroxide Wipes
	Dalco		162.00	
172039	David Angelina	601-00000-000-20200	256.27	Refund Check 016050-003, 806 4 Ave SW
	David Angelina		256.27	
172040	Dee Miller Band	101-45130-450-43131	1,200.00	Concerts in the Park - July 29 2021
	Dee Miller Band		1,200.00	
0	Delta Challenge Coins LLC	101-42110-420-43130	417.00	Challenge Coins - Police Dept
	Delta Challenge Coins LLC		417.00	
0	Demco Inc	101-45500-450-42010	517.99	Security Strips-Classification Labels
	Demco Inc		517.99	
172041	Department of Human Services	101-45200-450-43090	1,897.50	State Crew Cleaning Services
172041	Department of Human Services	101-45200-450-43090	2,194.50	June Grounds Crew - Parks & Trails
172041	Department of Human Services	101-45127-450-43090	660.00	June Grounds Crew - Soccer Complex
172041	Department of Human Services	101-45200-450-43090	2,169.50	State Crew Services
	Department of Human Services		6,921.50	
172042	Dufour Cleaners	101-42220-420-42180	12.50	Sew Elastic on Firefighter Gear
	Dufour Cleaners		12.50	
172043	E O Johnson Company Inc-Dallas	101-45500-450-44160	349.41	Lanier IM C450 Copier Plus Extra Usage

Check Numb	Last Name	Acct 1	Amount	Description
	E O Johnson Company Inc-Dallas		349.41	
0	Eckberg Lammers PC	101-41610-410-43045	12,369.85	Retainer - Hourly Charges
	Eckberg Lammers PC		12,369.85	
172044	Economic Development Association of Minnesota	290-46500-462-43140	250.00	EDAM Conference for Stephanie Aman
	Economic Development Association of Minnesota		250.00	
172045	Environmental Equipment & Service	101-43121-430-42210	217.00	Proximity Switch Street #317
	Environmental Equipment & Service		217.00	
172046	ESS Brothers & Sons Inc	603-49500-000-42240	2,147.80	Storm Sewer Castings For Street Catch Basins
	ESS Brothers & Sons Inc		2,147.80	
172047	Evert Ida	601-00000-000-20200	50.88	Refund Check 013316-000, 904 3 St NE
	Evert Ida		50.88	
172048	Extreme Unlimited LLC	101-00000-000-22000	1,000.00	Escrow Release
	Extreme Unlimited LLC		1,000.00	
0	Falkstone LLC	101-43121-430-42240	2,679.81	Sealcoat Rock
0	Falkstone LLC	101-43121-430-42240	713.51	Seal Coat Rock
	Falkstone LLC		3,393.32	
172049	Fareway Stores Inc #126	101-41800-410-44382	24.99	Retirement Cake - K Lang
172049	Fareway Stores Inc #126	101-41940-410-42110	62.12	Paper Towels/Plasticware/Napkins/Plates/Coffee/Cleaner/Air Fresh
172049	Fareway Stores Inc #126	101-45125-450-42110	50.00	Anniversary Cake Aquatic Center
	Fareway Stores Inc #126		137.11	
172050	Faribault Ace Hardware	101-45125-450-42110	47.65	Plumbing Supplies & Mosquito Repellant
172050	Faribault Ace Hardware	241-46330-461-42110	35.98	1323 NW 7th Street Wall Texture
172050	Faribault Ace Hardware	101-42210-420-42230	45.96	Paint and Paint Supplies
172050	Faribault Ace Hardware	101-43170-430-42110	17.99	Tape For Light Repair
172050	Faribault Ace Hardware	101-42210-420-42230	24.47	Paint & Supplies for Station Door

Check Numb	Last Name	Acct 1	Amount	Description
172050	Faribault Ace Hardware	101-41940-410-42230	61.70	Cleaner & Trash Bags
172050	Faribault Ace Hardware	101-42220-420-42210	2.06	Fasteners #2120
172050	Faribault Ace Hardware	101-42210-420-42230	15.99	Garbage Bags
172050	Faribault Ace Hardware	101-45140-450-42110	75.48	Bolts for Pitching Plates
172050	Faribault Ace Hardware	602-49480-000-42110	38.16	Cleaners-Windows
172050	Faribault Ace Hardware	602-49480-000-42110	20.46	Glass Cleaner
172050	Faribault Ace Hardware	101-42700-420-42210	4.00	Fasteners for #2115
172050	Faribault Ace Hardware	601-49430-000-42110	12.82	Water Plant Supplies
172050	Faribault Ace Hardware	101-45200-450-42110	17.98	Mouse Traps
172050	Faribault Ace Hardware	101-45125-450-42110	30.57	Rubber Packing Sheets & Mosquito Repellant
172050	Faribault Ace Hardware	602-49480-000-42110	34.87	Cleaners
172050	Faribault Ace Hardware	601-49430-000-42110	11.22	Water Plant Supplies
172050	Faribault Ace Hardware	101-42210-420-42230	32.57	Paint Brushes and Roller
172050	Faribault Ace Hardware	101-42210-420-42110	17.97	Battery - Insect Killer
172050	Faribault Ace Hardware	101-42110-420-42230	44.59	Maxfit Bits - Gorilla Tape - Fasteners
	Faribault Ace Hardware		592.49	
172051	Faribault Animal Center	101-42123-420-43135	45.99	Dog Food / Thor
	Faribault Animal Center		45.99	
172052	Faribault Area Chamber of Commerce	101-00000-000-20300	13,560.37	Lodging Tax - June
	Faribault Area Chamber of Commerce		13,560.37	
172053	Faribault Division LLC	270-46500-462-44930	7,315.56	TIF PAYG Note Due 8/1/21
	Faribault Division LLC		7,315.56	
0	Faribault Fleet Supply Inc	101-45200-450-42110	7.56	Nuts & Bolts
0	Faribault Fleet Supply Inc	101-43121-430-42110	89.99	Tissue For Sealcoating
0	Faribault Fleet Supply Inc	101-45200-450-42110	24.45	Kerosene
0	Faribault Fleet Supply Inc	601-49430-000-42110	680.40	Softener Salt Waterplant
0	Faribault Fleet Supply Inc	101-43121-430-42210	2.79	Insulation For Wand On #401
0	Faribault Fleet Supply Inc	101-45200-450-42160	23.99	Brush/Stump Killer
0	Faribault Fleet Supply Inc	602-49450-000-42110	23.60	Sewer Supplies
0	Faribault Fleet Supply Inc	601-49430-000-42110	26.26	Rags Bushing
0	Faribault Fleet Supply Inc	101-45200-450-42110	11.08	Rodent Bait & Fog
0	Faribault Fleet Supply Inc	601-49430-000-42410	43.98	Ratchet Straps
	Faribault Fleet Supply Inc		934.10	

Check Numb	Last Name	Acct 1	Amount	Description
172054	Faribault Interiors	241-46330-461-44050	400.00	1522 Western Ave Countertop
172054	Faribault Interiors	241-46330-461-44050	425.00	1323 NW 7th St Vinyl Flooring Lower Bathroom
	Faribault Interiors		825.00	
172055	Faribault Post Office	602-49450-000-44390	163.33	1st Class Annual Permit Fee
172055	Faribault Post Office	601-49430-000-44390	163.33	1st Class Annual Permit Fee
172055	Faribault Post Office	603-49500-000-44390	163.34	1st Class Annual Permit Fee
	Faribault Post Office		490.00	
0	Faribault Umpire Association	101-45130-450-43130	3,640.00	July Softball Umpire Fees
	Faribault Umpire Association		3,640.00	
0	Faribo Plumbing & Heating Inc	241-46330-461-42110	82.25	1323 NW 7th St Water Leak Coupling/Pipe/Tees
0	Faribo Plumbing & Heating Inc	241-46330-461-44010	191.25	1528 Western Ave Repair Toilet Labor
0	Faribo Plumbing & Heating Inc	241-46330-461-44010	125.00	1323 NW 7th St Lower Bathroom Water Leaking in Wall
0	Faribo Plumbing & Heating Inc	241-46330-461-42110	84.00	1528 Western Ave Toilet Repair Collar/Band/Pipe
0	Faribo Plumbing & Heating Inc	601-49430-000-44050	1,905.00	Curbstop Repair (Petition and Waver)
	Faribo Plumbing & Heating Inc		2,387.50	
172056	Farm and Home Publishers Ltd	101-45500-450-42190	65.25	Books
	Farm and Home Publishers Ltd		65.25	
0	Fastenal Company	602-49450-000-42210	49.50	Truck #7 Parts
0	Fastenal Company	101-43170-430-42110	34.52	Gloves For Sign Work
	Fastenal Company		84.02	
172057	Ferguson Enterprises Inc. #1657	101-41940-410-42230	105.80	Flushing Valve
	Ferguson Enterprises Inc. #1657		105.80	
0	Fette Electronics Inc	437-45122-450-45200	10,725.00	Electronic Door Locks - Partial Payment
0	Fette Electronics Inc	101-45500-450-44010	264.00	Monitor Burglar/Panic/Fire System 7/19/21 to 7/18/22
	Fette Electronics Inc		10,989.00	
172058	Gary L Fischler & Associates	101-00000-000-10100	200.00	Wellness Visits - Donated Funds
172058	Gary L Fischler & Associates	101-00000-000-10108	-200.00	Wellness Visits - Donated Funds

Check Numb	Last Name	Acct 1	Amount	Description
172058	Gary L Fischler & Associates	101-42110-420-43090	200.00	Wellness Visits - Donated Funds
	Gary L Fischler & Associates		200.00	
172059	Girards Business Solutions Inc	602-49450-000-44045	151.50	Maintenance Mail Opener 9-01-21 to 8-31-21
172059	Girards Business Solutions Inc	601-49430-000-44045	151.50	Maintenance Mail Opener 9-01-21 to 8-31-21
	Girards Business Solutions Inc		303.00	
172060	Glenn's Service LLC	101-42123-420-43090	197.50	Tow '13 Nissan-226 Southview to Glenn's-FPD Storage Facility
172060	Glenn's Service LLC	101-42123-420-44040	80.00	Mount & Balance Tires #16
172060	Glenn's Service LLC	101-42121-420-43090	82.50	Tow Damaged ATM from CCF Bank to FPD Storage Facility
172060	Glenn's Service LLC	101-42121-420-43090	65.00	Tow '03 GMC-700-3rd Ave to FPD Evidence Garage
	Glenn's Service LLC		425.00	
172061	Godbey William	601-00000-000-20200	37.27	Refund Check 008075-001, 918 2 St SW
	Godbey William		37.27	
0	Godfather's Pizza	101-45125-450-42990	108.00	Pizza for Resale Aquatic Center
0	Godfather's Pizza	101-45140-450-43130	122.50	Safety Camp Pizzas
0	Godfather's Pizza	101-45125-450-42990	180.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	180.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	240.00	Pizza for Resale Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	72.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	192.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	216.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	156.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	180.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	108.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	168.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	168.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	72.00	Pizza for Resale at Aquatic Center
0	Godfather's Pizza	101-45125-450-42990	72.00	Pizza for Resale Aquatic Center
	Godfather's Pizza		2,234.50	
172062	Gopher Sport	101-45140-450-42110	179.00	Soccer Balls
172062	Gopher Sport	101-45140-450-42110	115.00	Fun Center Supplies
	Gopher Sport		294.00	

Check Numb	Last Name	Acct 1	Amount	Description
0	Gopher State One Call	603-49500-000-43090	121.50	June 2021 Locate Tickets
0	Gopher State One Call	601-49430-000-43090	121.50	June 2021 Locate Tickets
0	Gopher State One Call	602-49450-000-43090	121.50	June 2021 Locate Tickets
	Gopher State One Call		364.50	
172063	Grainger Inc	101-42220-420-42410	169.63	Bolt Cutter 30"
	Grainger Inc		169.63	
172064	Haack David	101-45140-450-42110	1,597.52	Youth Baseball Mound
	Haack David		1,597.52	
172065	Hanegraaf Scott	601-00000-000-20200	46.52	Refund Check 005902-000, 811 Tatepaha Blvd
	Hanegraaf Scott		46.52	
0	Hansen Joel	101-42220-420-42115	32.00	Reimburse for Rehab Supplies for Fire Incident
0	Hansen Joel	101-42220-420-42115	47.64	Reimburse for Rehab Supplies for Fire Incident
	Hansen Joel		79.64	
172066	Harry Brown's LLC	101-42121-420-44040	55.60	Reprogrammed Powertrain Control Module / #19
172066	Harry Brown's LLC	101-42121-420-42210	44.85	Valve: Linear Purge / #19
	Harry Brown's LLC		100.45	
172067	Hawkins Inc	601-49430-000-42160	677.00	Chlorine For Water Treatment
172067	Hawkins Inc	601-49430-000-42160	5,498.92	Ammonia - Fluoride Sodium Silicate
172067	Hawkins Inc	602-49480-000-42160	5,837.24	Ferric Phos Removal
172067	Hawkins Inc	101-45125-450-42160	1,537.04	Pool Chemicals
172067	Hawkins Inc	601-49430-000-42160	677.00	Chlorine for Water Treatment
172067	Hawkins Inc	101-45125-450-42160	1,207.46	Pool Chemicals
172067	Hawkins Inc	601-49430-000-42160	3,861.00	Sodium Silicate For Water Treatment
172067	Hawkins Inc	602-49480-000-42160	5,815.28	Ferric Phos. Removal
172067	Hawkins Inc	602-49450-000-42160	3,437.62	Sodium Permanganate & Sodium Silicate
172067	Hawkins Inc	602-49480-000-42160	1,195.90	Bleach Filament Control
172067	Hawkins Inc	601-49430-000-42160	1,930.50	Sodium Silicate For Water Treatment
	Hawkins Inc		31,674.96	
172068	HD Supply Facilities Maintenance	241-46330-461-42110	5.98	Screen Clips-12

Check Numb	Last Name	Acct 1	Amount	Description
172068	HD Supply Facilities Maintenance	241-46330-461-42110	20.49	Sidewall Registers (3)
172068	HD Supply Facilities Maintenance	241-46330-461-42110	511.42	Globes/Access Panels/Light Sockets/Kitchen Faucets/Plumbing Supp
172068	HD Supply Facilities Maintenance	241-46330-461-42110	24.44	24 Faucet Aerators
172068	HD Supply Facilities Maintenance	241-46330-461-42110	229.50	10 Almond Rubber Wall Corner Guards
172068	HD Supply Facilities Maintenance	241-46330-461-42110	473.87	2 Range Hoods/Fiberglass Screen/Stair Tread/Grille Springs
	HD Supply Facilities Maintenance		1,265.70	
172069	HD Supply Facilities Maintenance LTD	601-49430-000-42170	71.90	Lockout Tagout For Well Houses
	HD Supply Facilities Maintenance LTD		71.90	
172070	Herda Nicholas	601-00000-000-20200	3.51	Refund Check 020302-000, 555 Maple Lawn Ave
	Herda Nicholas		3.51	
172071	Hiawathaland Transit/Three Rivers Community Action	101-00000-000-20400	236.50	Bus Token Sales - June
	Hiawathaland Transit/Three Rivers Community Action		236.50	
172072	Hildebrandt Michael	101-45500-450-43130	300.00	Nite to Unite Entertainment
	Hildebrandt Michael		300.00	
172073	Hillyard Hutchinson	101-45122-450-44045	211.75	Scrubber Service Work
172073	Hillyard Hutchinson	101-45125-450-42110	505.24	Cleaning Products Aquatic Center
	Hillyard Hutchinson		716.99	
172074	Hy-Vee - Accounts Receivable	101-45125-450-42990	15.12	Hog Dog Buns Aquatic
172074	Hy-Vee - Accounts Receivable	602-49450-000-42110	1.69	Paper Towels
172074	Hy-Vee - Accounts Receivable	101-45125-450-42990	3.56	Hot Dog Buns For Resale at Aquatic Center
172074	Hy-Vee - Accounts Receivable	101-45125-450-42110	113.01	20th Anniversary Cake Aquatic Center
172074	Hy-Vee - Accounts Receivable	101-43121-430-42110	23.92	Bottled Water - Street
172074	Hy-Vee - Accounts Receivable	101-45140-450-43130	27.96	Safety Camp Snack
172074	Hy-Vee - Accounts Receivable	101-45125-450-42990	9.07	Hog Dog Buns Aquatic
172074	Hy-Vee - Accounts Receivable	101-43121-430-42110	23.92	Water
172074	Hy-Vee - Accounts Receivable	101-45125-450-42990	4.45	Hot Dog Buns Aquatic
172074	Hy-Vee - Accounts Receivable	601-49430-000-42110	1.69	Paper Towels
172074	Hy-Vee - Accounts Receivable	101-45125-450-42990	3.56	Hog Dog Buns Aquatic
172074	Hy-Vee - Accounts Receivable	603-49500-000-42110	0.24	Paper Towels
172074	Hy-Vee - Accounts Receivable	101-43121-430-42110	16.26	Paper Towels

Check Numb	Last Name	Acct 1	Amount	Description
	Hy-Vee - Accounts Receivable		244.45	
0	I & S Group Inc	898-46310-000-43090	3,350.00	Parking Lot Engineering & Electrical 21-25019
0	I & S Group Inc	263-46500-462-44370	238.00	1116 NW 2nd Street Modular Home Specs Project 20-24550
0	I & S Group Inc	404-45200-450-45300	1,500.00	Fleckenstein Bluffs Park Construction Admin
	I & S Group Inc		5,088.00	
172002	ICMA Retirement Trust 457	101-00000-000-21706	335.00	PR Batch 00514.07.2021 ICMA Deferred Comp
	ICMA Retirement Trust 457		335.00	
172075	ICSH Parent, Inc.	101-45200-450-42110	1,357.50	Garbage Barrels
	ICSH Parent, Inc.		1,357.50	
172076	In Control Inc	601-49430-000-45300	1,031.07	Level Transmitter Well #3
172076	In Control Inc	601-49430-000-43090	657.00	Connection Between Level Transmitter & SCADA System
	In Control Inc		1,688.07	
0	Innovative Office Solutions LLC	101-42210-420-42010	19.56	Business Cards & Pens
0	Innovative Office Solutions LLC	101-45500-450-43130	17.24	Envelopes for Make-n-Take
0	Innovative Office Solutions LLC	101-45500-450-42010	12.52	Meeting Room Appointment Book
0	Innovative Office Solutions LLC	101-45110-450-42010	51.03	Facial Tissue & Desk Tray
0	Innovative Office Solutions LLC	101-45110-450-42010	44.56	Pens & Tape
0	Innovative Office Solutions LLC	101-42400-420-42010	24.62	Building Codes Labels
0	Innovative Office Solutions LLC	101-45500-450-42010	113.30	Book Tape-Label Tape
0	Innovative Office Solutions LLC	240-46210-460-42010	345.67	Chair-Headset-Mousepad-Peter
	Innovative Office Solutions LLC		628.50	
172077	Insty-Prints	101-45110-450-42030	54.00	Poster
172077	Insty-Prints	101-42123-420-42030	84.00	Business Cards T Wilson
172077	Insty-Prints	101-42123-420-42030	47.25	Business Cards T Kuchinka
172077	Insty-Prints	240-46210-460-42030	54.00	Envelopes
	Insty-Prints		239.25	
0	Internal Revenue Service	101-00000-000-21704	6,452.66	PR Batch 00514.07.2021 Medicare Employee
0	Internal Revenue Service	101-00000-000-21704	6,452.66	PR Batch 00514.07.2021 Medicare Employer
0	Internal Revenue Service	101-00000-000-21701	40,652.67	PR Batch 00514.07.2021 Federal Income Tax

Check Numb	Last Name	Acct 1	Amount	Description
0	Internal Revenue Service	101-00000-000-21703	18,702.62	PR Batch 00514.07.2021 FICA Employer
0	Internal Revenue Service	101-00000-000-21703	18,702.62	PR Batch 00514.07.2021 FICA Employee
	Internal Revenue Service		90,963.23	
172078	Kasper Deborah K	240-46210-460-43090	100.00	Interpreter For Mayor's Reception
172078	Kasper Deborah K	101-45140-450-43090	390.00	Interpreter Services
	Kasper Deborah K		490.00	
172079	Kawell Mike	267-46500-462-44930	4,526.61	TIF PAYG Note Due 8/1/21
	Kawell Mike		4,526.61	
172080	Keil James	601-00000-000-20200	200.00	Refund Check 022074-000, 527 6 Ave NW
	Keil James		200.00	
0	Kennedy & Graven, Chartered	280-46310-461-43040	69.60	FA155-00084 2021 HRA Meetings thru 6/30/21
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,757.40	FA105-00005 General Matters
0	Kennedy & Graven, Chartered	101-00000-000-11540	192.80	FA105-00190 Faribault Foods
0	Kennedy & Graven, Chartered	272-46500-462-44370	24.10	FA105-00385 Lofts at Evergreen
0	Kennedy & Graven, Chartered	101-00000-000-22000	578.40	FA105-00421 Camelot Court Estates
0	Kennedy & Graven, Chartered	101-41610-410-43040	451.00	FA105-00260 Senior Center
0	Kennedy & Graven, Chartered	101-00000-000-22000	241.00	FA105-00427 Met Con Business Park Second Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	174.00	FA105-00012 General Licensing Matters
0	Kennedy & Graven, Chartered	101-41610-410-43040	800.40	FA105-00028 General Planning Matters
0	Kennedy & Graven, Chartered	225-49810-430-43040	676.50	FA105-00431 David Bates/Airport Matter
0	Kennedy & Graven, Chartered	101-00000-000-22000	650.70	FA 105-00423 C. Allen Homes Development
0	Kennedy & Graven, Chartered	437-41940-410-45204	156.90	FA105-00387 Acquisition of Lockerby Property
0	Kennedy & Graven, Chartered	101-41610-410-43040	61.50	FA105-00197 Charter Commission
0	Kennedy & Graven, Chartered	101-00000-000-22000	456.90	FA105-00426 Stoneridge Third Addition
0	Kennedy & Graven, Chartered	101-41610-410-43040	1,026.00	FA105-00356 Notice of Legal Claim: ACLU V CoF
0	Kennedy & Graven, Chartered	101-41610-410-43040	41.00	FA105-00428 Remediation & Clean-up of the Old Manuf. Gas Plant
0	Kennedy & Graven, Chartered	280-46310-461-43040	20.50	FA155-00085 Donation of Lot 18.32.2.80.002
0	Kennedy & Graven, Chartered	101-42400-420-43040	963.50	FA105-00313 301-305 Central Ave
0	Kennedy & Graven, Chartered	101-00000-000-22000	72.30	FA105-00410 City Laundering Minor Subdivision
0	Kennedy & Graven, Chartered	101-41610-410-43040	954.60	FA105-00417 2021 City Council Meeting
0	Kennedy & Graven, Chartered	101-41610-410-43040	69.60	FA105-00418 2021 Planning Commission Meetings
0	Kennedy & Graven, Chartered	101-41610-410-43040	82.00	FA105-00009 Telecommunication Matters
0	Kennedy & Graven, Chartered	437-41940-410-45207	36.30	FA105-00401 Purchase of FBO Properties LLC Parcel of Land
0	Kennedy & Graven, Chartered	602-49450-000-43040	41.00	FA105-00425 1308 Willow Street Sewer Line

Check Numb	Last Name	Acct 1	Amount	Description
	Kennedy & Graven, Chartered		9,598.00	
172081	Keystone Interpreting Solutions Inc	101-42121-420-43090	756.80	July Interpreting Services
	Keystone Interpreting Solutions Inc		756.80	
172082	Kiesler Police Supply Inc	101-42123-420-42410	1,235.00	Pepperball Launcher
	Kiesler Police Supply Inc		1,235.00	
172083	Kletschka Robert	101-45200-450-44050	3,699.00	Father Slevin Park Electrical Work
	Kletschka Robert		3,699.00	
0	Kline Distributing LLC	101-45125-450-42990	103.48	Mini Donuts for Resale Aquatic
0	Kline Distributing LLC	101-45125-450-42990	368.26	MInI Donuts Pretzels for Resale Aquatic
	Kline Distributing LLC		471.74	
172084	Lamperts	241-46330-461-42110	15.32	1323 NW 7th Street Durabond/Drywall Tape
	Lamperts		15.32	
0	Larson Anthony	101-42123-420-43310	14.00	Per Diem / Pro-Active Patrol Tactics
	Larson Anthony		14.00	
172085	Larson Milo	101-42110-420-42110	67.00	Criminal History and Under Age 21 Stamps
	Larson Milo		67.00	
172086	LaserLine Mfg Inc	101-43121-430-42210	2,125.00	Laser Guidance Snow Plow Light #107
	LaserLine Mfg Inc		2,125.00	
172087	League of Minnesota Cities	101-41110-410-43140	130.00	Minnesota Mayors Assn Annual Conference
	League of Minnesota Cities		130.00	
172088	League of Minnesota Cities Ins Trust	705-41950-000-44450	3,000.65	Loader Struck Parked Vehicles #000000108965

Check Numb	Last Name	Acct 1	Amount	Description
	League of Minnesota Cities Ins Trust		3,000.65	
172089	Linderkamp Charles	101-45130-450-43131	800.00	Concert in the Park - Aug. 5 2021
	Linderkamp Charles		800.00	
0	Little Rodney	101-45127-450-43090	1,230.00	Contracted Mowing
0	Little Rodney	101-45126-450-43090	165.00	Contracted Mowing - Washington
	Little Rodney		1,395.00	
172090	Loffler Companies Inc	101-42210-420-44160	11.15	Copy Machine Charges 06/01/2021 to 06/30/2021
172090	Loffler Companies Inc	601-49430-000-44160	5.56	Copies June 2021 PWP
172090	Loffler Companies Inc	602-49450-000-44160	5.56	Copies June 2021 PWP
172090	Loffler Companies Inc	101-43121-430-44160	53.40	Copies June 2021 PWP
172090	Loffler Companies Inc	101-42124-420-44160	96.01	B/W and Color Copies
172090	Loffler Companies Inc	603-49500-000-44160	0.79	Copies June 2021 PWP
	Loffler Companies Inc		172.47	
172091	LSH	101-43190-430-42110	526.50	Stakes & Hubs
	LSH		526.50	
172003	Madison National Life Insurance Co Inc	101-00000-000-21711	1,577.23	PR Batch 00514.07.2021 Long Term Disability
	Madison National Life Insurance Co Inc		1,577.23	
0	Marco Technologies LLC	101-42124-420-44045	92.16	Police Records and Evid. Print Fee
0	Marco Technologies LLC	101-43110-430-44045	0.11	Public Works Department Print Fee
0	Marco Technologies LLC	101-41320-410-44045	16.51	Administration Print Fee
0	Marco Technologies LLC	101-45110-450-44045	1.24	Community Center Back Desk Print Fee
0	Marco Technologies LLC	101-43126-430-44045	6.22	Public Works Maintenance Shop Print Fee
0	Marco Technologies LLC	101-41510-410-44045	78.67	Finance Print Fee
0	Marco Technologies LLC	240-46210-460-44045	42.61	Community & Economic Development Print Fee
0	Marco Technologies LLC	101-42110-420-44045	21.35	Police Administration Print Fee
0	Marco Technologies LLC	902-00000-000-23935	319.00	Marco Monthly Usage Bill
0	Marco Technologies LLC	101-45200-450-44045	1.73	Parks Print Fee
0	Marco Technologies LLC	101-45126-450-44045	0.53	Washinton Rec Print Fee
0	Marco Technologies LLC	902-00000-000-23935	-319.00	Marco Main 1
0	Marco Technologies LLC	101-41800-410-44045	23.62	HR Print Fee
0	Marco Technologies LLC	101-42123-420-44045	28.13	Police Patrol Print Fee

Check Numb	Last Name	Acct 1	Amount	Description
0	Marco Technologies LLC	101-45500-450-44045	6.12	Library Print Fee
	Marco Technologies LLC		319.00	
172092	Martin A Windows LLC	101-43121-430-43090	1,439.29	Landscaping For Downtown
172092	Martin A Windows LLC	101-45200-450-43090	1,439.28	Landscaping
	Martin A Windows LLC		2,878.57	
0	Met Con Companies	101-00000-000-22000	18,586.25	Escrow Release for Willow Street Garages
0	Met Con Companies	101-43121-430-43090	3,567.32	Hauling Of Sealcoat Material
	Met Con Companies		22,153.57	
172093	Metronet Holdings LLC	101-41580-410-43095	382.00	Phone & Internet at Airport
	Metronet Holdings LLC		382.00	
172094	Midlands Lawn Care Service LLC	601-49430-000-44010	650.00	Fertilizer And Weed Control Application
	Midlands Lawn Care Service LLC		650.00	
172095	Midwest Tape LLC	101-45500-450-42192	56.22	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	76.46	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	66.98	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	44.98	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	89.97	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	16.49	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	21.98	Audio/Visual
172095	Midwest Tape LLC	101-45500-450-42192	81.69	Audio/Visual
	Midwest Tape LLC		454.77	
172096	Mill City Properties LLC	101-49200-410-44940	11,890.53	Tax Abatement
	Mill City Properties LLC		11,890.53	
172097	Miller Mark	601-00000-000-20200	39.33	Refund Check 005043-000, 516 1 St SW
	Miller Mark		39.33	
0	Minnesota Child Support Payment Center	101-00000-000-21716	533.82	PR Batch 00514.07.2021 Child Support

Check Numb	Last Name	Acct 1	Amount	Description
	Minnesota Child Support Payment Center		533.82	
172098	Minnesota Department of Labor & Industry	101-42110-420-44010	100.00	Annual Elevator Inspection
	Minnesota Department of Labor & Industry		100.00	
0	Minnesota Department of Revenue	101-00000-000-21702	18,256.43	PR Batch 00514.07.2021 State Income Tax
	Minnesota Department of Revenue		18,256.43	
172099	Minnesota Department of Transportation	225-49810-430-44600	5,125.00	Hangar Loan Agr. 8/1/21-8/31/21
172100	Minnesota Department of Transportation	469-43121-430-45300	198.04	(2021-04) Materials Inspections
	Minnesota Department of Transportation		5,323.04	
0	Minnesota Elevator Inc	101-41940-410-44010	187.88	July Monthly Elevator Service
0	Minnesota Elevator Inc	898-46310-000-44010	192.14	July Monthly Elevator Service
	Minnesota Elevator Inc		380.02	
172101	Minnesota Pollution Control Agency	225-49810-430-45200	125.00	Airport PBP Reimbursement Soil Correction AD Site
	Minnesota Pollution Control Agency		125.00	
172102	Minnesota Sports Federation	101-45130-450-43130	705.00	Umpire & Softball Team Memberships
	Minnesota Sports Federation		705.00	
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	415.40	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	449.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	1,089.50	Priority Pollutant Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	415.40	SIU Lab Testing
0	Minnesota Valley Testing Labs Inc	602-49480-000-43090	191.00	SIU Lab Testing
	Minnesota Valley Testing Labs Inc		3,515.30	
172103	Money Movers Inc	101-45110-450-43090	7.25	Monthly Insurance Reimb Maint Fee - June

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172103	Money Movers Inc	101-45110-450-43090	8.25	Insurance Reimbursement Maint Fee - April
	Money Movers Inc		15.50	
0	Motor Parts & Equipment Corp	101-42123-420-42210	10.00	Tune-up Grease / Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	79.35	Filter-Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	4.81	Oil Filters Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	3.61	Oil Filters Stock
0	Motor Parts & Equipment Corp	101-42123-420-42110	-62.17	Credit: Invoice 857214
0	Motor Parts & Equipment Corp	101-42123-420-42210	52.90	Filter-Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	8.00	Filter-Stock
0	Motor Parts & Equipment Corp	101-45110-450-42210	50.16	Hatchback Lift Support #8
0	Motor Parts & Equipment Corp	101-42220-420-42210	73.79	Rear Brake Pads #2120
0	Motor Parts & Equipment Corp	101-43121-430-42210	15.87	Oil and Air Filters Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	20.40	Air Filters Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	2.41	Oil Filters Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	7.94	Oil and Air Filters Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	7.65	Air Filters Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	7.65	Air Filter Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	3.97	Oil and Air Filters Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	10.20	Air Filters Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	9.62	Oil Filters Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	2.87	Air Filter Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	3.61	Oil Filters Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	6.42	Air and Oil Filters Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	3.22	Air and Oil Filters Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	60.31	AC Line Street #101
0	Motor Parts & Equipment Corp	101-43121-430-42210	7.51	Lights Street #115
0	Motor Parts & Equipment Corp	601-49430-000-42210	5.95	Oil and Air Filters Stock
0	Motor Parts & Equipment Corp	101-43121-430-42210	12.87	Air and Oil Filters Stock
0	Motor Parts & Equipment Corp	101-43190-430-42210	59.26	Engineering #8 Topper Door Shocks
0	Motor Parts & Equipment Corp	602-49480-000-42210	15.10	Air Line Fittings
0	Motor Parts & Equipment Corp	101-43126-430-42410	13.33	Pipe Tap
0	Motor Parts & Equipment Corp	101-42220-420-42210	4.10	Angle Pigtail #2110
0	Motor Parts & Equipment Corp	101-42220-420-42210	12.37	Exhaust Hanger - U Bolt #2155 Generator
0	Motor Parts & Equipment Corp	101-43121-430-42210	211.59	Filter - Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	79.35	Filter-Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	-125.58	Credit: Invoice 861312
0	Motor Parts & Equipment Corp	101-43126-430-42110	17.98	Paint And Primer
0	Motor Parts & Equipment Corp	602-49450-000-42210	4.83	Air and Oil Filters Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	12.00	Filter-Stock
0	Motor Parts & Equipment Corp	101-42220-420-42210	11.24	Adapter for Boat Trailer
0	Motor Parts & Equipment Corp	101-45200-450-42210	3.82	Air Filter Stock

Check Numb	Last Name	Acct 1	Amount	Description
0	Motor Parts & Equipment Corp	602-49480-000-42210	1.79	Air Line Fittings
0	Motor Parts & Equipment Corp	101-42121-420-42210	25.76	Automatic Transaxle Filter - Grey Sealant / #19
0	Motor Parts & Equipment Corp	101-42220-420-42210	80.58	Alarm for #2120 Tape for #2130
0	Motor Parts & Equipment Corp	101-45200-450-42210	15.99	Filter-Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	4.83	Air and Oil Filters Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	5.10	Air Filters Stock
0	Motor Parts & Equipment Corp	101-45200-450-42210	5.38	Grease Cap
0	Motor Parts & Equipment Corp	101-45200-450-42210	105.78	Filter-Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	7.65	Air Filters Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	2.87	Air Filter Stock
0	Motor Parts & Equipment Corp	602-49450-000-42210	5.95	Oil and Air Filters Stock
0	Motor Parts & Equipment Corp	601-49430-000-42210	12.00	Filter-Stock
0	Motor Parts & Equipment Corp	101-42123-420-42210	1.91	Air Filter Stock
0	Motor Parts & Equipment Corp	101-42220-420-42210	2.18	Tube #2120
0	Motor Parts & Equipment Corp	101-42121-420-42210	4.28	Oil Filter
0	Motor Parts & Equipment Corp	101-43121-430-42210	32.00	Filter - Stock
0	Motor Parts & Equipment Corp	101-43190-430-42210	39.59	Transmission Filter Kit #3
0	Motor Parts & Equipment Corp	101-42220-420-42210	10.99	Connector
0	Motor Parts & Equipment Corp	101-43126-430-42110	-21.98	Return D-Rings
	Motor Parts & Equipment Corp		1,070.96	
0	MTI Distributing Inc	101-45200-450-42210	46.10	Fuses
	MTI Distributing Inc		46.10	
172104	Muzik Jessica	601-00000-000-20200	5.50	Refund Check 018294-001, 2454 Birn-Hill Dr
	Muzik Jessica		5.50	
172105	Nagel Helen M	101-45200-450-42110	2,525.50	Wood Mulch
172105	Nagel Helen M	101-42110-420-42230	67.50	Red Mulch
	Nagel Helen M		2,593.00	
172004	NCPERS Group Life Insur	101-00000-000-21710	208.00	PR Batch 00514.07.2021 PERA Life Insurance
	NCPERS Group Life Insur		208.00	
172106	North Country Region Volleyball	101-00000-000-20816	8.57	Refund - Rice County Tax
172106	North Country Region Volleyball	101-00000-450-34793	1,715.04	Refund - Facility Rental
172106	North Country Region Volleyball	101-00000-000-20810	117.91	Refund - Sales Tax

Check Numb	Last Name	Acct 1	Amount	Description
	North Country Region Volleyball		1,841.52	
172107	Nyman Bruce	101-00000-000-22000	1,000.00	Escrow Release
	Nyman Bruce		1,000.00	
172108	Old Dominion Brush Company Inc	101-43121-430-42210	1,392.92	Parts For Leaf Vac #518
	Old Dominion Brush Company Inc		1,392.92	
172109	Omar Muktar	898-00000-000-36200	50.00	Overpaid Maintenance Charges #117 MN Revenue Recapture
	Omar Muktar		50.00	
0	Orchard Trust Company	101-00000-000-21706	9,306.88	PR Batch 00514.07.2021 MN Deferred Comp
0	Orchard Trust Company	101-00000-000-21706	1,250.00	PR Batch 00514.07.2021 Roth Deferred Compensation
	Orchard Trust Company		10,556.88	
0	Paape Companies Inc	101-42110-420-44010	4,801.91	Emergency Repair for AC Unit
	Paape Companies Inc		4,801.91	
0	Pepsi Cola of Mankato Inc	101-45125-450-42990	1,305.21	Pepsi -Concession Item
	Pepsi Cola of Mankato Inc		1,305.21	
172110	Piller Properties LLC	601-00000-000-20200	29.62	Refund Check 019284-012, 1213 Home Pl
	Piller Properties LLC		29.62	
172111	Prairie Creek Fence LLC	101-45200-450-44050	1,000.00	Fence Repairs
	Prairie Creek Fence LLC		1,000.00	
172000	Progressive Rail, Inc.	601-49430-000-45200	1,500.00	Application # ROE-PGR-2021-22 Encroachment Permit
	Progressive Rail, Inc.		1,500.00	
0	Property Pros	241-46330-461-44010	42.00	Lincoln Ave Spread Seed Back Yard
0	Property Pros	241-46330-461-44010	126.00	Western Avenue Trim Trees
0	Property Pros	241-46330-461-44010	609.00	1528 Western Kitchen Ceiling Repair

Check Numb	Last Name	Acct 1	Amount	Description
0	Property Pros	241-46330-461-44010	714.00	1536 Western Bathroom Ceiling Repair
0	Property Pros	241-46330-461-44010	546.00	519-527 Lincoln Large Tree Branch Down 6/6/21 & 6/6/21 Cut & Haul
0	Property Pros	241-46330-461-44010	126.00	1528 Western Toilet Repair
0	Property Pros	241-46330-461-42110	12.08	900 C Spring Road Lampert Garage Door Weatherstrip
0	Property Pros	241-46330-461-44010	84.00	Haul 1806 Shumway Items Stored at 1319 NW 7th Street to Dumpster
0	Property Pros	241-46330-461-44010	84.00	1806 Shumway Move Items Left in Unit to Vacant Unit 1323 NW 7th
0	Property Pros	241-46330-461-42110	70.35	1528 Western Ave Ace Toilet Repair Supplies
0	Property Pros	898-46310-000-44010	252.00	1324 Prairie Ave Trim Trees/Shrub 6/15/21 & 6/16/21
0	Property Pros	241-46330-461-44010	42.00	912 SW 1st Street Repair Smoke Detector
0	Property Pros	241-46330-461-42110	288.58	49 Units Weed Spray Chemical
0	Property Pros	241-46330-461-44010	672.00	49 Units Trim Trees/Shrubs 6/15/21 & 6/16/21
0	Property Pros	898-46310-000-44010	21.00	1324 Prairie Avenue Spray Weeds in Parking Lot 6/8/21
0	Property Pros	241-46330-461-44010	3,373.00	49 Units Mowing June 2021
0	Property Pros	898-46310-000-44010	42.00	1324 Prairie Ave #222 Toilet Repair
0	Property Pros	241-46330-461-42110	241.52	1323 NW 7th Street Sherwin Williams
0	Property Pros	101-42700-420-43090	150.00	Mow & Trim: 2401 2nd Ave NW
0	Property Pros	241-46330-461-44010	1,218.00	Western and Shumway Paint Exterior Doors
0	Property Pros	898-46310-000-44010	651.00	1324 Prairie Ave Cut Evergreen Trees and Haul Away Move Swing B
0	Property Pros	241-46330-461-44010	1,239.00	1323 NW 7th Street Painting
0	Property Pros	898-46310-000-42110	45.00	1324 Prairie Avenue Weed Spray Chemical
0	Property Pros	241-46330-461-44010	42.00	920 SW 1st Street Repair Smoke Detector
0	Property Pros	898-46310-000-44010	912.69	1324 Prairie Ave Mowing June 2021
0	Property Pros	101-42700-420-43090	125.00	Mow & Trim: 848 Home Place
0	Property Pros	211-46310-460-44010	100.00	16 SE 1st Street Mowing June 2021
0	Property Pros	241-46330-461-44010	42.00	621 Hulet Ave Tighten Shower Handle
0	Property Pros	241-46330-461-44010	105.00	904 D Spring Road Cut Access Panel/Patch/Paint
0	Property Pros	898-46310-000-42110	20.00	1324 Prairie Avenue Weed Spray 6/8/21
0	Property Pros	241-46330-461-44010	441.00	1323 NW 7th Street Downstairs Bathroom Water Leak
0	Property Pros	241-46330-461-44010	126.00	Shumway Trim Evergreen Tree
0	Property Pros	241-46330-461-42110	150.70	Western & Shumway Exterior Doors Sherwin Williams Paint
0	Property Pros	898-46310-000-44010	42.00	1324 Prairie Avenue Shut Water off Women's Bathroom
0	Property Pros	241-46330-461-44010	126.00	Spring Road/900 B & C Spring Road Till Ground and Seed Spring Ro
0	Property Pros	263-46500-462-44370	35.00	1116 2nd Street June 2021 Mowing
0	Property Pros	241-46330-461-44010	126.00	523 Division Paint Bathroom
0	Property Pros	241-46330-461-44010	550.00	49 Units Litter Removal June 2021
0	Property Pros	101-42700-420-43090	100.00	Mow & Trim: 310 Lind St
0	Property Pros	241-46330-461-42110	24.00	Spring Road Weed Chemicals
Property Pros			13,715.92	
0	Public Employees Retirement Association	101-00000-000-21705	20,042.17	PR Batch 00514.07.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	17,952.16	PR Batch 00514.07.2021 PERA Police & Fire
0	Public Employees Retirement Association	101-00000-000-21705	26,928.21	PR Batch 00514.07.2021 PERA Police & Fire

Check Numb	Last Name	Acct 1	Amount	Description
0	Public Employees Retirement Association	101-00000-000-21705	17,369.83	PR Batch 00514.07.2021 PERA Coordinated
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00514.07.2021 PERA Defined
0	Public Employees Retirement Association	101-00000-000-21705	220.73	PR Batch 00514.07.2021 PERA Defined
	Public Employees Retirement Association		82,733.83	
172112	Pump & Meter Service, Inc	101-43121-430-42230	414.10	Arms for Impact Valve PWP
172112	Pump & Meter Service, Inc	601-49430-000-42230	43.10	Arms for Impact Valve PWP
172112	Pump & Meter Service, Inc	603-49500-000-42230	6.12	Arms for Impact Valve PWP
172112	Pump & Meter Service, Inc	602-49450-000-42230	43.10	Arms for Impact Valve PWP
	Pump & Meter Service, Inc		506.42	
172113	Purfeerst Patricia & Joseph	601-00000-000-20200	0.40	Refund Check 021010-000, 1107 Westwood Dr
	Purfeerst Patricia & Joseph		0.40	
0	Quality Aviation Inc	225-49810-430-43090	2,083.33	Management Agreement
0	Quality Aviation Inc	225-49810-430-43090	1,416.67	Management Agreement
	Quality Aviation Inc		3,500.00	
0	R C Bliss Inc	101-42123-420-42210	8.52	Seal / #18
0	R C Bliss Inc	101-42123-420-42210	2.40	Nut - Stud
0	R C Bliss Inc	101-42123-420-42210	70.00	Hose Assembly / #18
0	R C Bliss Inc	101-42123-420-42110	303.19	Exhaust Manifold Nuts Stud Gaskets #2
0	R C Bliss Inc	101-42123-420-42210	282.80	Motor and Fan Assembly / #18
0	R C Bliss Inc	101-42123-420-42210	84.23	Sensor Assembly - Gasket - Intake Man / #18
	R C Bliss Inc		751.14	
172114	Ramy Turf Products LLC	603-49500-000-42240	1,104.00	Seed & Matting For Pond Maintenance
	Ramy Turf Products LLC		1,104.00	
0	Ray Allen Manufacturing	101-42123-420-43135	31.90	Pinch Collar / Thor
0	Ray Allen Manufacturing	101-42123-420-43135	50.14	All Purpose Harness
	Ray Allen Manufacturing		82.04	
0	Rent 'N' Save Portable Services	101-45200-450-44160	554.60	Porta Potty Rentals
0	Rent 'N' Save Portable Services	101-45200-450-44160	448.00	Porta Potty Rentals

Check Numb	Last Name	Acct 1	Amount	Description
	Rent 'N' Save Portable Services		1,002.60	
172115	Rice County	873-49499-000-44371	4,953.79	Roberds Lake Sewer Collected - June
	Rice County		4,953.79	
172116	Rice County Highway Department	101-45200-450-42120	1,017.58	Fuel
	Rice County Highway Department		1,017.58	
172117	Rice Lake Construction Group	601-49430-000-45200	259,156.20	Water Treatment Plant 4/1/21-6/29/21
172117	Rice Lake Construction Group	601-49430-000-45200	77,235.00	Water Treatment Plant Pay Req. 20 03/01/21-03/31/21
	Rice Lake Construction Group		336,391.20	
172118	Rosenau Virginia	601-00000-000-20200	41.98	Refund Check 010659-000, 317 Western Ave
	Rosenau Virginia		41.98	
172119	RSBS Management, Inc.	101-41940-410-44050	2,500.00	Sprinkler System Installation
	RSBS Management, Inc.		2,500.00	
172120	Safety-Kleen Systems Inc	101-43126-430-42110	103.15	Parts Washer
	Safety-Kleen Systems Inc		103.15	
172121	Sage Electrochromics Inc	101-49200-410-44940	80,611.69	Tax Abatement Due 8/1/21
	Sage Electrochromics Inc		80,611.69	
172122	Salisbury Milton	601-00000-000-20200	6.98	Refund Check 006982-000, 1057 Westwood Dr
	Salisbury Milton		6.98	
172123	Samis Pete & Patty	601-00000-000-20200	64.45	Refund Check 019025-000, 1217 18 St SW
	Samis Pete & Patty		64.45	
172124	Sanco Equipment LLC	101-43121-430-42210	32.90	Relay Street #212
172124	Sanco Equipment LLC	101-45200-450-42210	200.20	Hydraulic Fittings & Hoses
172124	Sanco Equipment LLC	101-45200-450-42210	200.42	Sweeper Brooms

Check Numb	Last Name	Acct 1	Amount	Description
	Sanco Equipment LLC		433.52	
0	Schilling Supply Company	101-41940-410-42110	161.56	Foam Cups and Paper Towels
	Schilling Supply Company		161.56	
0	Schirmer Karl D	101-45500-450-44010	395.00	Carpet Maintenance
	Schirmer Karl D		395.00	
172125	SEMA Equipment Inc	602-49480-000-42210	76.81	Tractor Mirror
172125	SEMA Equipment Inc	101-43121-430-42210	17.09	Filter Cap Street #211
	SEMA Equipment Inc		93.90	
172126	Sherwin Williams Company #3037	101-43170-430-42240	67.18	Paint For City Streets
	Sherwin Williams Company #3037		67.18	
172127	SHI International Corp	101-41580-410-43095	4.72	Monthly Visio Bill
	SHI International Corp		4.72	
0	ShofCorp LLC	898-46310-000-43090	70.05	TRACS Data Processing July
	ShofCorp LLC		70.05	
0	Short Elliott Hendrickson Inc	601-49430-000-43030	16,923.06	Comp. Water Plan through 6/30/21
0	Short Elliott Hendrickson Inc	602-49480-000-45300	49,388.16	Water Reclamation Facility through 6/30/21
	Short Elliott Hendrickson Inc		66,311.22	
0	Shred Right	101-42124-420-43090	20.25	Shredding Service
	Shred Right		20.25	
0	Shuda Michael	101-42123-420-43135	126.00	Lunch Per Diem / K9 Training
0	Shuda Michael	101-42123-420-44330	40.00	NPCA Membership
0	Shuda Michael	101-42123-420-43135	20.00	NPCA Certification - Thor
	Shuda Michael		186.00	

Check Numb	Last Name	Acct 1	Amount	Description
172128	SJE Rhombus	602-49480-000-43090	225.00	Computer Programming
	SJE Rhombus		225.00	
172129	Skluzacek Bros Inc	404-45200-450-45300	20,999.00	Father Slevin Shelter Roofing Improvements
172129	Skluzacek Bros Inc	404-45200-450-45300	10,225.00	Wapacuta Roofing
	Skluzacek Bros Inc		31,224.00	
0	Slechta Heather	101-41110-410-43130	36.90	Cutlery for Mayor's Reception
	Slechta Heather		36.90	
172130	SM Engineering Co	898-46310-000-43090	32.61	1324 Prairie Avenue Electric Utility Monitoring For Savings
	SM Engineering Co		32.61	
0	Springbrook Holding Company LLC	602-49450-000-44325	1,339.50	Civic Pay Fees - June
0	Springbrook Holding Company LLC	601-49430-000-44325	1,339.50	Civic Pay Fees - June
	Springbrook Holding Company LLC		2,679.00	
172131	Star Sports & Apparel LLC	101-42400-420-41150	41.75	Clothing for Marty Smith
172131	Star Sports & Apparel LLC	101-42400-420-42180	14.98	Baseball Cap
172131	Star Sports & Apparel LLC	101-42400-420-42180	41.75	Polo With City Logo
172131	Star Sports & Apparel LLC	101-41800-410-44382	24.00	Retirement Clocks Engraved Plate - Lang Petricka & Pribbenow
	Star Sports & Apparel LLC		122.48	
172132	Steele County Treasurer	101-42500-420-43090	2,499.90	Everbridge / Smart Weather
172132	Steele County Treasurer	101-42123-420-43090	2,499.90	Everbridge / Smart Weather
172132	Steele County Treasurer	101-42123-420-43250	990.00	11 MDC Connections / 4/1/21 - 6/30/21
	Steele County Treasurer		5,989.80	
172133	Stein Air Inc	101-49200-410-44940	4,332.12	Tax Abatement Due 8/1/21
	Stein Air Inc		4,332.12	
172134	T. Nelson Properties	601-00000-000-20200	1.64	Refund Check 017470-083, 314 23 St NW Apt 8
	T. Nelson Properties		1.64	

Check Numb	Last Name	Acct 1	Amount	Description
0	Temple Electric Motor Service	602-49480-000-44045	3,637.00	Trickling Filter Motor Rewind Repair
0	Temple Electric Motor Service	101-42110-420-44010	255.00	West Gate Motor Repair
	Temple Electric Motor Service		3,892.00	
172135	Teske Kevin & Melanie	101-00000-000-22000	1,000.00	Escrow Release - 2515 14th St NE
	Teske Kevin & Melanie		1,000.00	
0	Thompson Concrete & Masonry	404-45200-450-45300	6,837.50	Teepee Tonka Shelter Pad
	Thompson Concrete & Masonry		6,837.50	
172136	Timm's Trucking Inc	101-45200-450-42110	112.50	Wood Mulch Garfield Park
	Timm's Trucking Inc		112.50	
172137	TK Elevator Corp	101-42110-420-44010	1,269.54	Elevator Inspection 7-1-21 to 9-30-21
	TK Elevator Corp		1,269.54	
172138	T-Mobile	101-45500-450-43096	297.50	Hot Spots
	T-Mobile		297.50	
172139	Tom's Lock & Key, LLC	241-46330-461-44010	105.00	1323 NW 7th Street Rekey 3 Locks 4 Keys
172139	Tom's Lock & Key, LLC	240-46210-460-42110	14.95	1806 Shumway Mailbox Lock
172139	Tom's Lock & Key, LLC	898-46310-000-42110	6.00	Apt. 121- 2 keys
172139	Tom's Lock & Key, LLC	241-46330-461-42110	12.00	1323 NW 7th Street 4 Keys
172139	Tom's Lock & Key, LLC	241-46330-461-44010	60.00	1806 Shumway Mailbox Labor Service Call
172139	Tom's Lock & Key, LLC	241-46330-461-42110	12.00	1808 Shumway 4 Keys Patio/Entry Door
	Tom's Lock & Key, LLC		209.95	
172140	Total Business Forms LLC	240-46210-460-42030	107.50	Mailing Labels
	Total Business Forms LLC		107.50	
172141	Townsquare Media LLC	101-45110-450-43430	1,145.49	General Recreation Program Advertising
	Townsquare Media LLC		1,145.49	
172142	Trystar LLC	101-49200-410-44940	23,316.17	Tax Abatement

Check Numb	Last Name	Acct 1	Amount	Description
	Trystar LLC		23,316.17	
172143	Union Pacific Railroad Co	404-45200-450-45300	544.95	TeePee Tonka Trail Crossing
	Union Pacific Railroad Co		544.95	
172144	US Auto Force	101-42123-420-42220	600.00	Tires
	US Auto Force		600.00	
0	US Bank - ACH Vendor	344-47000-470-46110	60,927.50	2012 GO Crossover Bond Payment
	US Bank - ACH Vendor		60,927.50	
172145	US Identification Manual	101-42110-420-44330	82.50	U.S. ID Manual
	US Identification Manual		82.50	
0	Utility Consultants Inc	602-49480-000-43090	1,110.50	Lab Testing
0	Utility Consultants Inc	601-49430-000-43090	225.00	Monthly Coliform Samples For MDH
	Utility Consultants Inc		1,335.50	
172146	Van Iwaarden Associates	101-41510-410-43090	2,000.00	GASB 75 & 16 Actuarial Valuation
	Van Iwaarden Associates		2,000.00	
172147	Venture Hydraulics Inc	101-43121-430-42210	57.96	Seal Kits Street #112
	Venture Hydraulics Inc		57.96	
172148	Verizon Wireless	101-43121-430-43210	35.01	Data Street Sign Shop Devices
172148	Verizon Wireless	101-45140-450-43210	35.09	Data Community Center Youth Sports
172148	Verizon Wireless	101-42110-420-43210	70.02	Data/Admin Ipad
172148	Verizon Wireless	902-00000-000-23935	1,640.28	Data Charges - June
172148	Verizon Wireless	101-42220-420-43210	35.01	Data Fire Captains
172148	Verizon Wireless	602-49450-000-43210	70.02	Data Air Cards- Sewer
172148	Verizon Wireless	603-49500-000-43210	210.06	Data Air Cards- Storm
172148	Verizon Wireless	101-42210-420-43210	35.01	Data Fire Chief
172148	Verizon Wireless	902-00000-000-23935	-1,640.28	Data Charges-May
172148	Verizon Wireless	602-49480-000-43210	68.46	WWTP Phones
172148	Verizon Wireless	101-42123-420-43210	840.26	Data Air Cards - MDC

Check Numb	Last Name	Acct 1	Amount	Description
172148	Verizon Wireless	601-49430-000-43210	241.34	Data Air Cards- Water
	Verizon Wireless		1,640.28	
172149	Vos Taylor	601-00000-000-20200	36.75	Refund Check 021747-000, 105 Tischler Ave
	Vos Taylor		36.75	
172150	Wal-Mart	101-45140-450-43130	39.97	Safety Camp Lunches
172150	Wal-Mart	101-45140-450-43130	38.50	Safety Camp Supplies
172150	Wal-Mart	101-42210-420-42210	27.86	Storage Bin & Foam Boards
172150	Wal-Mart	101-45140-450-42110	35.88	Fun Center Speaker
172150	Wal-Mart	101-45140-450-43130	235.10	Safety Camp Snacks & Lunch
172150	Wal-Mart	101-45140-450-43130	28.00	Safety Camp Lunches
172150	Wal-Mart	101-45140-450-43130	20.75	Safety Camp Project
172150	Wal-Mart	101-42220-420-42110	16.94	Duffel Bag for Camel Lift
172150	Wal-Mart	101-45140-450-42110	17.11	Youth Sports Power Cords
172150	Wal-Mart	101-45122-450-42110	80.92	Plasticware - Lysol Wipes -Coffee - Glue Dots - Loctite
172150	Wal-Mart	101-45140-450-42110	189.61	Fun Center Supplies
172150	Wal-Mart	101-45140-450-43130	39.98	Safety Camp Lunches
	Wal-Mart		770.62	
172151	Waste Management of WI-MN	101-45126-450-43840	21.65	Washington Rec Center 117 Shumway Ave
172151	Waste Management of WI-MN	101-45200-450-43840	1,374.75	North Alex Park 1810 2nd Ave NW
172151	Waste Management of WI-MN	101-45127-450-43840	175.50	Soccer Field 704 17th St SW
172151	Waste Management of WI-MN	101-45200-450-43840	40.96	Parking Lot Behind Post Office
172151	Waste Management of WI-MN	601-49430-000-43840	63.84	PWP Facility 1200 Belview Tr
172151	Waste Management of WI-MN	602-49480-000-43840	1,211.65	Wastewater Facility 214 14th St NE
172151	Waste Management of WI-MN	602-49450-000-43840	63.84	PWP Facility 1200 Belview Tr
172151	Waste Management of WI-MN	101-42110-420-43840	115.10	Police 25 4th St NW
172151	Waste Management of WI-MN	101-45122-450-43840	110.00	Community Center 15 Division St E
172151	Waste Management of WI-MN	101-45125-450-43840	415.35	Aquatic Center 1815 Alexander Dr
172151	Waste Management of WI-MN	101-43121-430-43840	613.40	PWP Facility 1200 Belview Tr
172151	Waste Management of WI-MN	101-45200-450-43840	198.90	Teepee Tonka 10 3rd Ave NE
172151	Waste Management of WI-MN	101-45200-450-43840	365.28	Central Ave 6/1/21-6/30/21
172151	Waste Management of WI-MN	101-41940-410-43840	111.97	City Hall 208 1st Ave NW
172151	Waste Management of WI-MN	101-42210-420-43840	118.97	Fire 122 2nd St NW
172151	Waste Management of WI-MN	603-49500-000-43840	9.08	PWP Facility 1200 Belview Tr
172151	Waste Management of WI-MN	101-45200-450-43840	105.30	White Sands Dog Park 900 Lyndale Ave
172151	Waste Management of WI-MN	101-45500-450-43840	109.99	Buckham Center 11 Division St E
172151	Waste Management of WI-MN	225-49810-430-43840	126.59	Airport 3401 Hwy 21 W

Check Numb	Last Name	Acct 1	Amount	Description
	Waste Management of WI-MN		5,352.12	
172152	Wholesale Tire & Wheel	101-42220-420-42210	24.57	Exhaust Pipe for #2155 Generator
	Wholesale Tire & Wheel		24.57	
172153	Xcel Energy	902-00000-000-23935	69,652.03	Excel Super Bill - June
172153	Xcel Energy	602-49450-000-43810	18.23	303333605 410 Frink Ave Lift Station
172153	Xcel Energy	101-43160-430-43810	-8.13	304116510 1904 Grant St NW
172153	Xcel Energy	101-43160-430-43810	13.72	303328788 1600 30 St NW
172153	Xcel Energy	101-45200-450-43810	22.70	303683055 100 Tee Pee Tonka Park
172153	Xcel Energy	101-45122-450-43810	6,360.77	303273787 15 Central Ave Load Profile
172153	Xcel Energy	602-49450-000-43810	-1.18	303203605 319 Lind St Lift Station
172153	Xcel Energy	101-45122-450-43810	31.23	154794 16 Central Ave
172153	Xcel Energy	101-45200-450-43830	25.00	304017445 900 Lyndale Ave N
172153	Xcel Energy	101-45200-450-43830	25.00	302627100 Jefferson Warming House
172153	Xcel Energy	101-45122-450-43830	311.25	303402179 16 Central Ave
172153	Xcel Energy	101-43170-430-43810	181.12	303396625 27 Division St E Signal Light
172153	Xcel Energy	101-45200-450-43810	13.72	303920032 540 2nd Ave NW
172153	Xcel Energy	101-43160-430-43810	151.96	51-0012776641-3 218 3 St NW/129 4 St NW Street Light
172153	Xcel Energy	101-45200-450-43810	6.73	303239611 Sr High Tennis Courts
172153	Xcel Energy	602-49480-000-43830	1,838.96	302858086 214 14 St NE
172153	Xcel Energy	602-49450-000-43810	-4.94	302772185 1150 Willow Lift Station
172153	Xcel Energy	241-46330-461-43810	66.21	910 SW 1st Street Vacant Electric thru 7/06/2021
172153	Xcel Energy	101-45200-450-43810	23.43	175957 500 Maple Lawn Cartway
172153	Xcel Energy	241-46330-461-43810	38.65	1323 NW 7th Street Vacant Elec Thru 7/01/2021
172153	Xcel Energy	101-42500-420-43810	3.94	167157 1203 Parshall St
172153	Xcel Energy	101-42210-420-43810	282.94	302527702 122 2 St NW-Fire Hall
172153	Xcel Energy	101-42500-420-43810	8.17	146104 920 9 Ave SW CD Siren
172153	Xcel Energy	101-43170-430-43810	-137.92	303691980 2219 Grant St Lift Station
172153	Xcel Energy	101-43160-430-43810	-209.20	304157645 3305 Highway 60
172153	Xcel Energy	101-43121-430-43830	93.63	304051816 1200 Belview Trl
172153	Xcel Energy	101-42210-420-43830	216.98	302350193 122 2 St NW Fire Hall
172153	Xcel Energy	602-49450-000-43810	39.14	303670994 1090 Cannon Circle Lift Station
172153	Xcel Energy	602-49450-000-43810	19.06	302412146 1901 7 St NW Lift Station
172153	Xcel Energy	601-49430-000-43810	31.75	51-0013092616-3 812 8 Ave NW Bldg B-WTP
172153	Xcel Energy	602-49450-000-43810	21.51	302346525 3030 Hwy 60 W Lift Station
172153	Xcel Energy	101-43160-430-43810	-49.94	303661815 495 Heritage Pl
172153	Xcel Energy	101-45200-450-43810	13.72	303659432 618 9 Ave SW Sledding Hill
172153	Xcel Energy	601-49430-000-43810	244.45	51-0012893015-3 812 8 Ave NW-WTP
172153	Xcel Energy	101-45125-450-43820	1,290.25	303727721 1830 2 Ave NW Aquatic Center
172153	Xcel Energy	101-43160-430-43810	-128.79	304157632 1602 2nd Ave NW

Check Numb	Last Name	Acct 1	Amount	Description
172153	Xcel Energy	601-49430-000-43830	9.74	304051816 1200 Belview Trl
172153	Xcel Energy	225-49810-430-43830	25.00	302414965 3401 Hwy 21 W
172153	Xcel Energy	101-45200-450-43810	2.87	304017445 900 Lyndale Ave N
172153	Xcel Energy	101-45126-450-43810	16.78	171746 117 Shumway Lighting
172153	Xcel Energy	601-49430-000-43810	11,753.22	303329691 824 7 St NW Pump Water
172153	Xcel Energy	437-41940-410-43830	32.85	303440015 217 Mill Street - Garage
172153	Xcel Energy	225-49810-430-43830	25.00	51-0325271-5 Hangar 910A - City
172153	Xcel Energy	101-45200-450-43810	3.91	302321102 1000 7 Ave SW-S Alex Sec
172153	Xcel Energy	601-49430-000-43810	7,077.22	302969048 350 Alexander Park Well #6
172153	Xcel Energy	241-46330-461-43830	13.03	910 SW 1st Street Vacant Gas thru 7/06/2021
172153	Xcel Energy	601-49430-000-43830	25.00	302971552 824 7th St Nw Water Works
172153	Xcel Energy	101-45122-450-43810	1,444.28	302825421 19 Division St W
172153	Xcel Energy	101-41940-410-43830	103.60	303640982 208 1 Ave NW City Hall
172153	Xcel Energy	241-46330-461-43830	17.06	1323 NW 7th Street Vacant Gas thru 7/01/2021
172153	Xcel Energy	101-45500-450-43810	17.09	302342287 11 Division St E Security
172153	Xcel Energy	602-49450-000-43810	14.15	302794134 98 3 Ave NW Viaduct Lift Stati
172153	Xcel Energy	101-45126-450-43810	391.49	303373970 117 Shumway Load Profile
172153	Xcel Energy	101-45200-450-43810	15.89	303683055 100 TP Tonka Security
172153	Xcel Energy	101-45200-450-43810	28.59	302165394 415 2 Ave SE-Wapacuta
172153	Xcel Energy	101-43160-430-43810	5.42	304116512 1000 Lyndale Ave S
172153	Xcel Energy	101-42500-420-43810	26.73	303930334 Fairgrounds/300 Western
172153	Xcel Energy	241-46330-461-43810	42.55	1526 Western Ave Parking Lot Electric thru 7/05/2021
172153	Xcel Energy	902-00000-000-23935	18,797.84	Monthly Charges June
172153	Xcel Energy	101-45127-450-43810	-41.85	304160080 705 17th St SW
172153	Xcel Energy	902-00000-000-23935	-18,797.84	Xcel Misc-April
172153	Xcel Energy	437-41940-410-43810	217.78	302678011 217 Mill St
172153	Xcel Energy	601-49430-000-43810	8,399.81	303929972 1904 Fairground Dr
172153	Xcel Energy	101-43170-430-43810	4.32	304131503 2200 30th St NW
172153	Xcel Energy	101-42500-420-43810	3.94	178539 2613A Hulett Court
172153	Xcel Energy	602-49450-000-43830	25.00	302458578 828 8 Ave NW Park Shop
172153	Xcel Energy	101-45125-450-43810	4,012.89	303727721 1830 2 Ave NW Aquatic Center
172153	Xcel Energy	902-00000-000-23935	-69,652.03	Xcel Super Bill - May
172153	Xcel Energy	101-43170-430-43810	8.17	156258 117 Shumway CD Siren
172153	Xcel Energy	101-43160-430-43810	59.74	51-0012926306-6 419 8 Ave NW-8 Ave Signal System
172153	Xcel Energy	601-49430-000-43810	-15,306.05	302568990 410 Alexander Park Well #5
172153	Xcel Energy	225-49810-430-43830	25.00	51-0325546-7 Hangar 910B - City
172153	Xcel Energy	101-43160-430-43810	17,819.14	51-4930975-3 Street Lighting
172153	Xcel Energy	101-42110-420-43810	6,572.49	303688424 25 4th St NW
172153	Xcel Energy	101-43160-430-43810	107.19	51-0012776642-4 720 4 St NW Street Light Feed Point
172153	Xcel Energy	601-49430-000-43810	10,671.07	303579187 824 7 St NW Water Plant #1
172153	Xcel Energy	602-49450-000-43810	-71.31	304051816 1200 Belview Trl
172153	Xcel Energy	101-45126-450-43810	24.76	302492805 117 Shumway-Washington Center
172153	Xcel Energy	101-42110-420-43830	537.50	303688424 25 4th St NW

Check Numb	Last Name	Acct 1	Amount	Description
172153	Xcel Energy	602-49450-000-43810	57.18	302976387 1301 Willow St Lift Station
172153	Xcel Energy	101-45126-450-43830	75.81	302971175 117 Shumway Washington Center
172153	Xcel Energy	241-46330-461-43810	35.16	1536 Western Avenue Parking Lot Electric thru 6/3/2021
172153	Xcel Energy	101-43160-430-43810	59.85	51-0012926306-6 415/430 2 Ave NW-2 Ave Signal System
172153	Xcel Energy	101-45122-450-43830	113.46	302342287 Boiler Heat Line 30%
172153	Xcel Energy	101-43121-430-43810	-685.18	304051816 1200 Belview Trl
172153	Xcel Energy	602-49480-000-43810	44.77	302940983 502 3rd Ave NW
172153	Xcel Energy	101-45200-450-43810	19.53	51-0013096682-1 705 3 Ave NW-Wapacuta Park Shelter
172153	Xcel Energy	101-45200-450-43810	18.34	304850239 TeePee Tonka Park Tunnel
172153	Xcel Energy	602-49450-000-43830	9.74	304051816 1200 Belview Trl
172153	Xcel Energy	101-43160-430-43810	-422.61	302767481 210 3 St NE St Light HP
172153	Xcel Energy	101-43170-430-43810	120.51	302531059 103 3 St NE Signal Light
172153	Xcel Energy	603-49500-000-43830	1.38	304051816 1200 Belview Trl
172153	Xcel Energy	225-49810-430-43830	31.75	51-0013139038-3 3401 Hwy 21 W
172153	Xcel Energy	101-42500-420-43810	8.17	164184 930 4 Ave NW
172153	Xcel Energy	101-45200-450-43810	-34.28	302261595 920 9 Ave SW
172153	Xcel Energy	101-43170-430-43810	70.97	303446090 1418 Division St W Signal Light
172153	Xcel Energy	101-43170-430-43810	-75.31	302525247 4050 Hwy 60 W
172153	Xcel Energy	602-49450-000-43810	26.27	51-0012509758-8 1321 Matteson St-Lift Station
172153	Xcel Energy	437-41940-410-43810	13.72	302880124 217 Mill St - Diesel Plt
172153	Xcel Energy	601-49430-000-43810	-71.31	304051816 1200 Belview Trl
172153	Xcel Energy	101-45500-450-43810	850.54	302342287 11 Division St E
172153	Xcel Energy	101-43160-430-43810	45.27	51-0012926306-6 402 Central-Central Ave Signal System
172153	Xcel Energy	101-43170-430-43810	2.72	303507016 415 8 Ave NW Signal Light
172153	Xcel Energy	101-43160-430-43810	155.67	304087990 510 2 Ave NW Carnival
172153	Xcel Energy	101-42500-420-43810	0.16	304214955 930 4th Ave NW Siren
172153	Xcel Energy	101-43160-430-43810	66.35	51-0012965373-9 1190 Hwy 60 W Street Light
172153	Xcel Energy	601-49430-000-43810	930.04	302814303 1217 Parshall Reservoir #2
172153	Xcel Energy	603-49500-000-43810	-10.14	304051816 1200 Belview Trl
172153	Xcel Energy	225-49810-430-43830	25.00	51-0325544-5 Hangar 910G - Rental
172153	Xcel Energy	101-45200-450-43810	1,224.12	302576466 1815 Alexander Dr
172153	Xcel Energy	101-43170-430-43810	-111.54	303453265 1500 7 St NW Signal Light
172153	Xcel Energy	101-41940-410-43810	2,698.66	303683323 208 1 Ave NW
172153	Xcel Energy	241-46330-461-43810	17.85	922 SW 1st Street Parking Lot Electric Thru 7/06/2021
172153	Xcel Energy	101-43160-430-43810	-1.17	304116511 800 Lyndale Ave S
172153	Xcel Energy	101-42500-420-43810	3.94	154013 1851 220 St E CD Siren
172153	Xcel Energy	437-41940-410-43810	164.99	303440015 217 Mill Street - Garage
172153	Xcel Energy	602-49480-000-43810	17,860.48	304239286 214 14th St NE
172153	Xcel Energy	101-45500-450-43830	264.75	302342287 11 Division St E 70%
172153	Xcel Energy	101-43160-430-43810	59.59	51-0012926306-6 328 4 St NW-4 Ave NW Signal System
Xcel Energy			88,680.38	

Check Numb	Last Name	Acct 1	Amount	Description
0	Zarnoth Brush Works Inc	101-45200-450-42210	180.00	Sweeper Brooms
	Zarnoth Brush Works Inc		180.00	
172154	Zee Medical Service	601-49430-000-42170	32.16	Safety Cabinet Refill PWP
172154	Zee Medical Service	603-49500-000-42170	4.58	Safety Cabinet Refill PWP
172154	Zee Medical Service	602-49450-000-42170	32.16	Safety Cabinet Refill PWP
172154	Zee Medical Service	101-43121-430-42170	309.05	Safety Cabinet Refill PWP
	Zee Medical Service		377.95	
172155	Ziegler Inc	601-49430-000-45400	69,500.00	Permanent Generator Well #7
	Ziegler Inc		69,500.00	
			1,582,568.85	



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: July 27, 2021
SUBJECT: Approve Hangar Rental Agreement

Background:

The City has received a new Hangar Rental Agreement from Charles Mullen of Northfield, MN. The lease term expires on December 31, 2022. With the approval of this Agreement, all hangars will be occupied. There is currently a waiting list for hangar rental space.

Recommendation:

Staff recommends that the Council approve the above referenced Hangar Rental Agreement.

Attachments:

1. Mullen Lease Agreement

HANGAR RENTAL AGREEMENT

In consideration of the provisions of this agreement, the City grants to the occupant, and the occupant accepts and takes the right to occupy and use a hangar space located at the Faribault Municipal Airport for aircraft storage. The right to occupy and use hangar space is subject to the terms and conditions of the provisions in this agreement.

This hangar rental agreement is made on: July 1, 2021

by and between the City of Faribault, a municipal corporation (the “City”) and the occupant set forth in Section 1 of this agreement (the “Occupant”);

SECTION 1 – OCCUPANT

- 1.1 Occupant Name: Charles Mullen
Occupant Address: 1109 Union St.
Northfield, MN 55057

Referred to as the “Occupant” in this document.

- 1.2 Registered Aircraft Owner/Lessee. The occupant must be a registered aircraft owner or lessee. The occupant must provide the City with a copy of aircraft registration and/or aircraft lease. These documents must be on file with the City prior to occupying a hangar. The occupant must inform the City of any changes in their status as to ownership or lease of an aircraft. From time to time, the City may require occupants to provide copies of their most recent aircraft registration.
- 1.3 Grace Period for Providing Registration/Lease Documentation. An existing hangar occupant must retain a valid aircraft registration or lease document to maintain possession of the hangar. There is an automatic sixty-day grace period for existing occupants to provide current aircraft registration or lease documents to the City. The City may, at its option, grant an additional sixty-day grace period to an existing occupant, if an existing occupant makes a written request and the City approves the request.

SECTION 2 – HANGAR

- 2.1 Hangar. This agreement is for Hangar # 620, in Building #2 as identified on the map maintained by the City of Faribault Public Works Department.
- 2.2 Use of Hangar. The occupant has the right and privilege to use the hangar to store aircraft during the term of this agreement. The occupant’s rights and privileges to use the hangar only pertain to aircraft storage and to no other purpose without the prior written consent of the City, except that other items incident to the use of an aircraft may be stored therein.

It is the intention that the hangar leased pursuant to this agreement shall not be used for commercial purposes. Storage of an airplane owned by, or used in a business, where such use is incidental to the business, shall not be deemed commercial use of the hangar. The occupant may service and maintain occupant's aircraft, but may not service aircraft owned by others in the rented hangar space.

- 2.3 Hangar Door to be Closed. The occupant is responsible for ensuring the hangar door is closed at all times, except when entering or exiting the hangar. The occupant is responsible for, and holds the City harmless from, any damage or destruction to the door or to the hangar attributable to or caused wholly or partly by the occupant's failure to comply with this provision.
- 2.4 Condition of the Hangar. The occupant accepts the hangar in the condition existing on the date of this agreement. The City has no obligation to make any alteration, addition or improvement to the hangar.
- 2.5 Maintenance of the Hangar. The occupant, at occupant's own expense, must maintain the hangar in a safe, non-hazardous, neat, clean, and sanitary condition. No explosive, flammable or hazardous materials shall be stored in the leased hangar, provided, however, that materials incidental to the use and maintenance of the aircraft stored in the hangar may be kept in the hangar in such amounts as are reasonable for the above described purposes. Storage and use of such materials shall, at all times, comply with all federal, state and local laws, ordinances and regulations. Improper handling or disposal of hazardous materials shall be grounds for termination of this agreement.

The city, or its agent, will provide snow removal services to the area of the leased hangar and taxi-ways as close to the leased hangar entrance as possible, but the occupant will be primarily responsible for removal of snow and ice immediately in front of the leased premises.

The occupant is to report any maintenance concerns to the Airport Manager/FBO. If the manager is not available, occupant is to contact: Public Works Department, City of Faribault, 208 NW 1st Ave, Faribault, MN 55021, (507) 333-0361, or to another address or telephone number as may be assigned to the responsible department of the City.

- 2.6 Fixtures; Improvements. The occupant cannot attach or install any fixture in the hangar, nor can the occupant repair, reconstruct, enlarge, add to or alter the hangar or any part of the hangar, without prior written consent of the City. Any fixtures or improvements added will be at the occupant's sole expense.
- 2.7 Ownership. The hangar, and all structural repairs, improvements, alterations, or additions made by the occupant, and any fixtures permanently attached to the hangar during the term of this agreement, become and remain the property of the City.

SECTION 3 – PAYMENTS, OTHER OCCUPANT RESPONSIBILITIES

- 3.1 **Term.** This agreement takes effect on the date hereof, and expires on December 31, 2022. This agreement will automatically renew on a month by month basis, beginning on the first day of month following the expiration date of this agreement, or on other date as described in this agreement. The agreement automatically renews for an unlimited number of additional one-month terms until the agreement is terminated for any of the reasons described in the termination section of this agreement. An additional monthly fee (as provided for in the City's adopted fee schedule) will be assessed after the expiration of this agreement, and until a new agreement is signed.
- 3.2 **Payments.** The occupant must pay the amount identified in the City's fee schedule to the City on or before the first day of each month. The City Council reviews, revises and adopts the fee schedule annually. So long as payments are received in a timely manner, this agreement will remain in effect. Payments are to be made at the time and place indicated on the monthly billing. Correspondence can be sent to: Public Works Department, City of Faribault, 208 NW 1st Ave, Faribault, MN 55021, and (507) 333-0361. Occupants are responsible for informing the City of any changes in billing address.
- 3.3 **Utilities.** No utilities may be connected to a hangar, other than electricity provided by the City, unless prior written consent is received from the City. In the case of additional permitted utilities, the occupant is responsible for promptly paying all charges for using utilities. Utilities include, but are not limited to: water, gas, electricity, telephone, rubbish removal, or any other utility used or consumed in connection with or in the hangar during the term of this agreement. The occupant must be able to, within a reasonable time after a request by the City, provide proof of utility payments to the City.
- 3.4 **Taxes.** Should a determination be made that the interest of the occupant in this agreement is taxable in any way, and should any tax be levied, the occupant is responsible for promptly paying the tax when due. The occupant must be able to, within a reasonable time after a request by the City, provide proof of tax payments to the City.
- 3.5 **Mortgages; Assignment.** The occupant cannot mortgage, encumber, assign as security, transfer, assign, or sublet their interest in this agreement, in whole or in part, without receiving prior written consent from the City. Violations of this provision will terminate this agreement.

SECTION 4 – CITY OF FARIBAULT RIGHTS, RESPONSIBILITIES

- 4.1 **Inspection.** The occupant must allow the City access to the hangar, for the purpose of conducting inspections of the hangar to determine whether the occupant is complying with the provisions of this agreement. The occupant may be a party to the compliance inspection; however, the City is not required to notify the occupant nor make any accommodation to the occupant before conducting compliance inspections.

- 4.2 Maintenance. The occupant must allow the City access to the hangar, for the purpose of conducting maintenance on the hangar. The occupant may be a party to access for maintenance purposes; however, the City is not required to notify the occupant of its intent to conduct maintenance.
- 4.3 Access to Aircraft. The City of Faribault will not operate, move, or otherwise change the position of any aircraft. The Fixed Base Operator, or occupant will be contacted to operate, move, or otherwise change the position of any aircraft, if such action is necessary for inspection or maintenance in a hangar. During periods of maintenance and/or inspection of hangars, should the aircraft need to be tied down on the apron, any fees that are or may be in place will be waived.
- 4.4 Residential Through The Fence Access. The City of Faribault will not permit or enter into any arrangements that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport.

SECTION 5 – TERMINATION PROVISIONS

- 5.1 Termination. Either party to this agreement may, at any time and for any reason, terminate this agreement upon thirty days advance written notice to the other party. Billing for final payment will include the last full month (including periods of more than fifteen days).
- 5.2 Default. In the event the occupant defaults in the performance of any provisions of this agreement and the default continues for a period of twenty days after service of written notice of the default by the City on the occupant, the City may repossess the hangar or any portion of it with or without terminating this agreement. Any such action by the City is done without prejudice to any other remedy for any payments due the City or other breach of agreement provision. In the case of default by the occupant, the City may, at it's option, terminate this agreement by giving written notice of the termination. The rights and remedies given to the City are deemed to be cumulative, and the exercise of one cannot be deemed to be an election by the City to exclude the exercise of any other right or remedy at a different time.
- 5.3 Destruction. In the event the hangar is destroyed by any cause, whether natural or man-made, or is rendered unusable for any reason (as determined by the City), this agreement immediately and without further action terminates. In such an event, the occupant is to surrender possession of the hangar to the City. The City is to refund any amounts paid by the occupant as consideration, for the month in which such destruction occurs. The refund is to be equal to the proportion of the number of days in the month following the destruction to the number of days in the month.

- 5.4 Notice of Vacation. Prior to vacating the hangar for any reason, the occupant is to deliver to the City a notice of their intent to vacate the hangar. The occupant understands and agrees that up to five days before vacating the hangar and up to three days after vacating the hangar, the City may conduct vacation inspections to determine whether the occupant has complied with the provisions of this agreement. The occupant may be a party to the vacation inspection; however, the City is not required to make unreasonable accommodations in order to allow the occupant to be present at vacation inspections.
- 5.5 Removal of Items. The occupant cannot, under any circumstances, remove any property belonging to the City, including fixtures attached to and made part of the hangar, from the hangar.
- 5.6 Surrender of Possession. The occupant must peaceably vacate and quietly yield and surrender the hangar upon termination of this agreement. The occupant must surrender the hangar to the City in as good condition and repair as existed the date the occupant began using the hangar, with reasonable wear and tear excepted. Keys issued, as well as any copies that may have been made, must be given to the City upon termination.

SECTION 6 – OTHER PROVISIONS

6.1 Liability provisions; Indemnification; Insurance:

Notwithstanding anything to the contrary in this agreement, the City, its officers, agents, and employees shall not be liable or responsible in any manner to the occupant, occupant's successors or assigns, the occupant's contractor or subcontractors, material suppliers, laborers, or to any other person or persons for any claim, demand, damage, or cause of action of any kind or character arising out of or by reason of the execution of this agreement or the performance of this agreement, nor will the occupant make any claim against the City for or on account of any injury, loss or damage resulting from the occupant's property or use thereof. The occupant, and the occupant's successors or assigns, agree to protect, defend and save the City, and its officers, agents, and employees, harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorneys fees, consulting services, and other technical, administrative or professional assistance. Nothing in this agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466 or otherwise.

The occupant shall obtain and keep current a liability insurance policy in at least the sum of \$1,500,000 (aggregate, \$500,000 each person) coverage. The occupant shall during the term of this agreement adequately insure against any loss or damage to the hangar premise in the amount required by the City in its sole discretion. The occupant's policy shall include the City as an additional insured, shall be in a form acceptable to the City and shall provide insurance with respect to occupant's full indemnification and defense responsibilities contained in this agreement. All required insurance policies shall insure

on an occurrence and not a claims-made basis, shall be issued by insurance companies which are reasonably acceptable to the City, and shall not be cancelable, reduced or materially changed unless thirty (30) days prior written notice shall have been given to the City. The occupant shall provide the City with a current certificate of liability insurance consistent with these requirements.

The occupant shall meet, and provide upon request verification of, all licensure requirements of the City of Faribault, State of Minnesota and/or the United States Government to legally comply with this agreement.

- 6.2 Transferring, subletting, selling: The occupant shall not assign, transfer, sublet or sell any interest in this agreement or in the improvements located on the property. Upon termination of this agreement by either party under the provisions of this agreement, the hangar will be made available for rent to interested parties on the waiting list maintained by the Airport Manager. No exceptions to this provision shall be permitted without prior written consent of the City. Failure to obtain prior written consent before assigning, subletting, or selling any interest in this agreement or in the improvements located on this property shall be sufficient grounds for terminating this agreement without obligation of the City to the occupant.
- 6.3 Use of Airport Facilities. The occupant has the privilege of using the public portions of the airport. Use of the airport is under the rules and conditions as now exist or may be enacted in the future by the City, the State of Minnesota, or the United State government. The occupant is subject to customary charges for such use as may be established from time to time by the City.
- 6.4 Compliance with Laws. The occupant agrees to abide by and conform to all laws, rules, and regulations, including future amendments, controlling or affecting the use or occupancy of the hangar.
- 6.5 Discrimination. The occupant, in the use of the Faribault Municipal Airport or any facilities, including the hangar, at the Airport, shall not discriminate or permit discrimination against any person or group of persons on the grounds of race, color or national origin or in any manner prohibited by Part 21 of the Regulations of the Office of the United States Secretary of Transportation. The occupant further agrees to comply with any requirement made to enforce such regulation which may demanded of the City by the United States government under authority of said Part 21.
- 6.6 Civil Rights: Occupant agrees that it will comply with applicable laws, statutes and rules that are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from federal assistance. This provision obligates occupant or its transferee for the period during which federal assistance is extended to the airport, except where federal assistance is to provide, or is in form of personal property or real property or interest therein or structures or improvements thereon. In these cases, the provision obligates the party or any transferee for the longer of the following periods: (1)

the period during which the property is used by the sponsor or any transferee for a purpose for which federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (2) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

6.7 General Provisions:

a. Airport Access

Occupant has the privilege of using the public portions of the airport, such as runways and other public facilities, under such terms, ordinances, rules and regulations as now exist or may be enacted by City, and subject to charges for such use as may be established by City, by ordinance or agreement with occupant.

b. Waiver

The waiver by City or occupant of any breach of any term of this agreement shall not be deemed a waiver of any prior or subsequent breach of the same term or any other term of this agreement.

c. Headings

The headings in this agreement are for convenience in reference and are not intended to define or limit the scope of any provision of this agreement.

d. Entire Agreement; Amendments

This agreement represents the entire agreement between the parties and supercedes any prior agreements regarding the premises. This agreement may only be amended or modified if done in writing and executed by all parties to this agreement.

e. Severability

If any part of this agreement shall be held invalid, it shall not affect the validity of the remaining parts of this agreement, provided that such invalidity does not materially prejudice either party under the remaining parts of this agreement.

f. Choice of Law and Venue

This agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this agreement shall be heard in the state or federal courts of Minnesota, and all parties to this agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

g. Public Data

City shall use reasonable care to treat matters pertaining to occupant in a confidential manner to the extent permitted by law. This agreement, and the information related to it, are subject to the Minnesota Government Data Practices Act, which presumes that data collected by City is public data unless classified otherwise by law.

h. Commitments to Federal and State Agencies

Nothing in this agreement shall be construed to prevent City from making such commitments as it desires to the Federal Government or the State of Minnesota in order to qualify for the expenditure of Federal or State funds on the airport.

i. Successors

This agreement shall extend to bring the legal representatives, successors and assigns of the parties to this agreement.

j. Relationship of Parties

Nothing contained in this agreement shall be deemed to create a partnership, association or joint venture between City and occupant, or to create any other relationship between the parties other than that of landlord and occupant.

k. Multiple Parties

If more than one person or entity is named as the occupant, the obligations of the occupant shall be the joint and several responsibilities of all persons or entities named as occupant.

l. Consent and Approvals

Whenever in this agreement the consent or approval of City is required, such phrase means the formal approval or consent of City through a meeting of the Faribault City Council. When the consent or approval of City's staff is required, such phrase means the consent or approval from the appropriate employee or agent of City.

If to the City: City of Faribault
Department of Public Works
208 NW 1st Avenue
Faribault, MN 55021

If to the occupant: Charles Mullen
1109 Union St.
Northfield MN 55057

Notice is deemed given (i) two business days after being deposited in the mail, whether or not the notice is accepted by the named recipient, or (ii) if delivered by any other means, the date such notice is actually received by the named recipient. Either party may change the party's address for notice by providing written notice to the other party.

This agreement takes effect when it has been approved by the City Council of the City of Faribault or City Council's designated officer, is signed by occupant, and is accompanied by payment of one month's charges and other information, as provided in the agreement.

The City and the occupant have executed this agreement on the date indicated:

27, July, 2021

The term of this agreement begins on the date indicated:

1st, July, 2021

CITY OF FARIBAULT:

Dated: _____

By: _____
Kevin F. Voracek, Mayor

Attest: _____
Timothy C. Murray, City Administrator

OCCUPANT:

Dated: 06-16-2021

By: 
Occupant



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: July 27, 2021
SUBJECT: Approve 2021 CIP Purchase- SCADA System Computer Server

Background:

The 2021 Capital Improvement Plan (CIP) and budget have approved \$160,000.00 for the replacement of the supervisory control and data acquisition (SCADA) computer sever and software. The SCADA system is used to operate the process control equipment and monitor alarms at the Water Reclamation Facility (WRF). The replacement is necessary to ensure reliable treatment of wastewater and permit compliance with the Minnesota Pollution Control Agency (MPCA).

Staff has obtained a proposal from Primex, Detroit Lakes, MN for \$127,899.00. Primex is the current SCADA integrator at the WRF and will provide added value to the project by using institutional knowledge of the various plant upgrades over the years. Funding will be provided by the Sanitary Sewer Fund (602).

Recommendation:

Approve Proposal from Primex, Detroit Lakes, MN

Attachments:

1. CIP Sheet
2. Proposal

Capital Improvement Plan
City of Faribault, Minnesota

2021 *thru* 2025

Project # WRF 21-03
Project Name Replacement - SCADA System Computer Server

Type Equipment Department Water Reclamation Facility
Useful Life 5 years Contact Public Works Director
Category Technology Priority I High
Capital Asset #
Unit #



Description

Replacement of SCADA system computer servers

Justification

The replacement of old operating systems to address incompatibilities with virtualization of aging computer hardware/software systems.

Expenditures	2021	2022	2023	2024	2025	Total
Technology	160,000					160,000
Total	160,000					160,000

Funding Sources	2021	2022	2023	2024	2025	Total
Sanitary Sewer Fund (602)	160,000					160,000
Total	160,000					160,000

Budget Impact/Other

Replacement will ensure continued MPCA permit compliance.

Name	Customer	Proposal#	Due/Bid Date
Faribault, MN - WWTP 2020 SCADA Upgrade	Faribault, MN - WWTP	20202459	5/26/2021, 12:00 PM

Scope

This is a budgetary proposal to upgrade the City of Faribault Waste Water treatment plant SCADA system. The system was originally installed in 2011 and minor upgrades were done in 2016. Old Operating systems and incompatibilities with virtualization need attention as with any aging computer hardware/software systems. The intent of this proposal is to replace the hardware and software to the current release available for a longer life expectancy.

Original proposal included 3 servers.

Rev 1 proposal includes 2 servers with Historian and Object servers setup as virtual images installed on one physical server.

Rev 2 proposal includes 2 servers with Historian and Object servers setup as virtual images installed on one physical server. The workstations are 2 dedicated and 2 concurrent licenses to reduce the total cost of the proposal.

Rev 3 proposal adds VM Ware licenses and labor to virtualize servers.

BILL OF MATERIAL

1. HARDWARE

1. VIRTUAL SERVERS #1 & 2 (Historian/Galaxy Repository) / (Object/Terminal Server)
 1. (1) PowerEdge R740 Fully Configurable re-use existing monitors and keyboard/mice
 2. (1) Win 911 upgrade to Interactive incl 10 mobile licenses + Premium Voice (Redundancy)
 3. (1) Grandstream PCBX modem
 4. (2) Microsoft Operating System Server 2019
2. VIRTUAL SERVER #3 (Object/Terminal Server)
 1. (1) PowerEdge R740 Fully Configurable re-use existing monitors and keyboard/mice
 2. (1) Win 911 upgrade to Interactive incl 10 mobile licenses + Premium Voice
 3. (1) Grandstream PCBX modem
 4. (1) Microsoft Operating System Server 2019
3. ~~LOCAL DESKTOP THIN CLIENTS~~
 1. ~~(7) OptiPlex XE3 Small Form Factor Build your own~~
 2. ~~(4) Dell Adapter DisplayPort to DVI Single Link~~

2. Software

1. (1) Upg, AVEVA Development Studio 2020 Unlimited, Unlim/60K/500. Includes activated license as well as .lic files to provide backward version compatibility
2. (1) Upg, AVEVA System Platform 2020, 25K IO/5K History. Includes: Application Server 25K IO, Historian Standard 5K Tag, 2 Communication Drivers Standard, 1 Historian Client Web.
3. (3) Upg, AVEVA Supervisory Client with Historian Client Desktop 2020, no MSCAL
4. (3) Upg, AVEVA Supervisory Client with Historian Client Desktop 2020, no MSCAL
5. (1) Functional Upgrade to AVEVA Supervisory Client with Historian Client Desktop 2020, no MSCAL. Pricing is based on upgrading the following license: InTouch for SP without HistClient TSE.
6. (1) Functional Upgrade to AVEVA Supervisory Client with Historian Client Desktop 2020, no MSCAL, RDS, FLB. Pricing is based on upgrading the following license: InTouch for SP without HistClient TSE, FLB.
7. (1) AVEVA Customer FIRST Support, Standard+ Level (Required), 1 year from date of purchase
8. (15) MS Cals per server
9. (1 lot) VMWare licenses

3. Services

1. Wonderware conversion of old application to new version.
2. Win 911 conversion of old application to new version including redundancy and configuration of new modems.

3. Server unboxing, setup and installation of software.
4. Workstation unboxing, setup and installation of software.
5. Workstation configuration for the 3 existing PC's not replaced as part of this proposal. (Steve, Lab, Henry)
6. VMware setup & configuration including licensing.
7. Startup and Commissioning
8. Warranty as specified
9. Freight (FOB Shipping Point)

If in the future you would like to add an additional license your cost would be \$6,975. The new licensing model works for both dedicated and concurrent and we provision it for how you want to use it.

Items specifically not included in this proposal

1. Sales or use tax
2. Installation of equipment and job site labor other than as specified
3. Receiving and storage of equipment on the job site
4. Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list
5. Performance, payment or equipment bond of any kind
6. Installation of any instruments
7. Field Terminations
8. Mounting of any control panels or hardware
9. Mounting stands, brackets, channel strut or field assemblies of any kind.
10. Permits or Bonding
11. Fiber optic cable, connectors, patch panels, termination and/or testing
12. Electrical testing services
13. City responsible to furnish software and install Microsoft Office Suite on computers as needed.
14. ~~Software and installation of VMWare suite on servers.~~

Proposal Amount \$ 127,899.00 USD

Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,



Mike Voelker
Business Development Manager
michael.voelker@sjeinc.com
(763) 231-3937

Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

Shipping weights listed on website are estimates only. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: All changes, cancellations, or returns must have SJE prior written approval and are conditional on compliance with manufacturer's cancellation/return policies and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.

Exhibit - PRIMEX

PRIMEX is a trademark in the SJE family of products.:

Submittal Drawings: Submittal of drawings for approval, if required, will be made after receipt of complete information from Buyer. The quantity of the submittal drawing sets will be specified in the purchase order or contract documents. Complex submittal packages will be subject to a documentation upgrade fee. Buyer must return to PRIMEX two (2) final approved drawing sets; such return shall constitute notice to PRIMEX of final acceptance of Buyer of such drawing sets and binding indication to PRIMEX to proceed with manufacturing. If Buyer's order is conditioned upon "engineer approval", Buyer must also provide written notification of such approval to PRIMEX with such drawing sets in the form required pursuant to the submittal. If an order is cancelled after a submittal has been provided, the order will be subject to a cancellation fee.

Prices and Taxes: Non-project or replacement parts are shipped pre-paid and added to any service-related invoices. Prices do not include sales, excise, municipal, state, or any other governmental taxes. Buyer shall be responsible for payment of all taxes.

Operations/Maintenance Manuals: Buyer's installation, maintenance and operation manuals will be furnished in the number of copies specified at the time of quotation or order with additional copies at \$300.00 each.

Warranty and Liability: Such warranties typically do not cover force majeure or Acts of God. All warranties shall be immediately voided if any party other than a PRIMEX employee or authorized representative makes any changes, additions, deletions, or adjustments to the Goods, software or computers provided by PRIMEX.

PRIMEX shall not be liable for any damages, charges for labor, or expenses incurred in making repairs or adjustments to the Goods without prior written approval of PRIMEX. PRIMEX shall not be liable for any damages, charges or expenses sustained in the adaptation or use of the engineering data or service by Buyer or any third party. PRIMEX shall not be liable for start-up or any other field work performed by personnel other than an employee or authorized representatives of PRIMEX, unless expressly approved in writing in advance by PRIMEX.

Warranty and Liability: Two-Year Limited Warranty Policy

Effective for the Goods manufactured after June 1, 2019. PRIMEX warrants to Buyer that the Goods shall be free of manufacturing defects for two (2) years from product shipment unless otherwise specified in writing. The two-year warranty does not apply to:

- Motor start kit components. PRIMEX provides a limited warranty on motor start kit components supplied by PRIMEX for one (1) year. PRIMEX makes no warranties of any type with respect to motor start kits supplied by Buyer.
- Pressure transducer products. PRIMEX provides a limited warranty for one (1) year.
- Any software or related services provided in conjunction with the Goods, all of which are subject to the terms and conditions set forth in the applicable end user license agreement.



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Delane James, Library and Communications Director
MEETING DATE: July 27, 2021
SUBJECT: Resolution 2021-157 Approve Parking Lot Closure for the Library Plaza Dedication Celebration

Background:

A request has been made by the Friends of Buckham Memorial Library to close the east library parking lot for their celebration and dedication of the Library Plaza. Their request is to close the parking lot from 5PM on Saturday, August 21, to 6PM on Sunday, August 22, 2021.

Recommendation:

Approve Resolution 2021-157 Approve Parking Lot Closure for the Library Plaza Dedication Celebration.

Attachments:

1. Resolution 2021-157 Approve Parking Lot Closure for the Library Plaza Dedication Celebration
2. Street Closure Request

CITY OF FARIBAULT

RESOLUTION #2021-157

**APPROVE PARKING LOT CLOSURE FOR THE LIBRARY PLAZA DEDICATION
CEREMONY**

WHEREAS, The Friends of Buckham Memorial Library are sponsoring the Library Plaza Dedication Celebration on August 22, 2021; and

WHEREAS, The Faribault City Council is supportive of this event; and

WHEREAS, Section 15-57 of the Faribault Code of Ordinances provides for temporary parking restrictions by means of Council resolution; and

WHEREAS, A one-time special use permit will be given to the Friends of Buckham Memorial Library to allow selected food truck vendors to park and operate in the Library's east parking lot during this event.

NOW, THEREFORE BE IT RESOLVED, that the Buckham Memorial Library's east parking lot will be closed from 5:00 PM on Saturday, August 21, 2021 to 6:00 PM on Sunday, August 22, 2021, for food truck vendors, dedication activities, games and live music.

Date Adopted: July 27, 2021

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator



Street Closure Application

(I) (we) hereby request consideration for closure of Library East Parking Lot
 Street Address

between _____ and _____
 (Street Name) (Street Name)

for Friends Library Plaza Dedication Celebration
 (Live music, activities, food trucks, (description of event) dedication of plaza)

between the hours of 5pm; 8/21/21 and 6pm; 8/22/21 on Date: _____

Applicant information:

Name: Delane James, Lib. Director
 on behalf of the Friends of Buckham Memorial Library
 Address: 11 Division street E., Faribault, MN 55021
 Phone: 507-334-2089

2nd Contact person:

Name: Brianna Bauernfeind, Friends President
 Address: 11 Division St E,
 Phone: 507-334-2089

Orange traffic cones are available upon request. The applicant will be responsible for picking up and returning the cones.
 Applicant will make arrangements with Public Works at 333-0361 for date of pickup.

This application has been reviewed and approved on: _____

By: _____
 Public Works Department

By: _____
 Fire Department

By: _____
 Police Department



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Deanna Kuennen, Community & Economic Development Director
MEETING DATE: July 27, 2021
SUBJECT: Approve and Authorize Issuance of a RFP for the Redevelopment of the Former Lockerby Property

Background:

At the July 13, 2021 City Council Work Session, the City Council reviewed a draft Request for Proposals (RFP) for the redevelopment of the former Lockerby Property. The RFP was based on the City Council affirmation in April of their desire to follow and implement the adopted Downtown Master Plan, which envisions this area as a mix of residential housing types.

Staff updated the RFP based on the City Council discussion, to emphasis the City's interest in residential development (for sale or rental, including a mix of housing types, styles, and price-points), and commercial mixed use development to allow for a potential hotel development.

The finalized RFP is attached. Staff is seeking authorization to issue the RFP. The schedule would be as follows:

- July 27, 2021 - RFP Approved by City Council
- July 28, 2021 - RFP Issued/Published
- Sept. 10, 2021 - RFP Proposal Submissions Due
- Sept. 28, 2021 - Selection of Developer by City Council

Recommendation:

Motion to Approve and Authorize Issuance of a Request for Proposal for the Redevelopment of the Former Lockerby Property (217 Mill Street, Faribault, MN)

Attachments:

1. Final Request for Proposals - Lockerby Property



REQUEST FOR PROPOSAL

“217 Mill Street”, Faribault, Minnesota

Abstract

The City of Faribault is seeking proposals from qualified developers for the redevelopment of city-owned land near the historic downtown and the Straight River. The goal is to implement the City’s adopted Downtown Master Plan which envisions this area as a mix of residential uses, and creates a hub for activity and a destination for residents.

Approved by the City of Faribault City Council ~ July 27, 2021

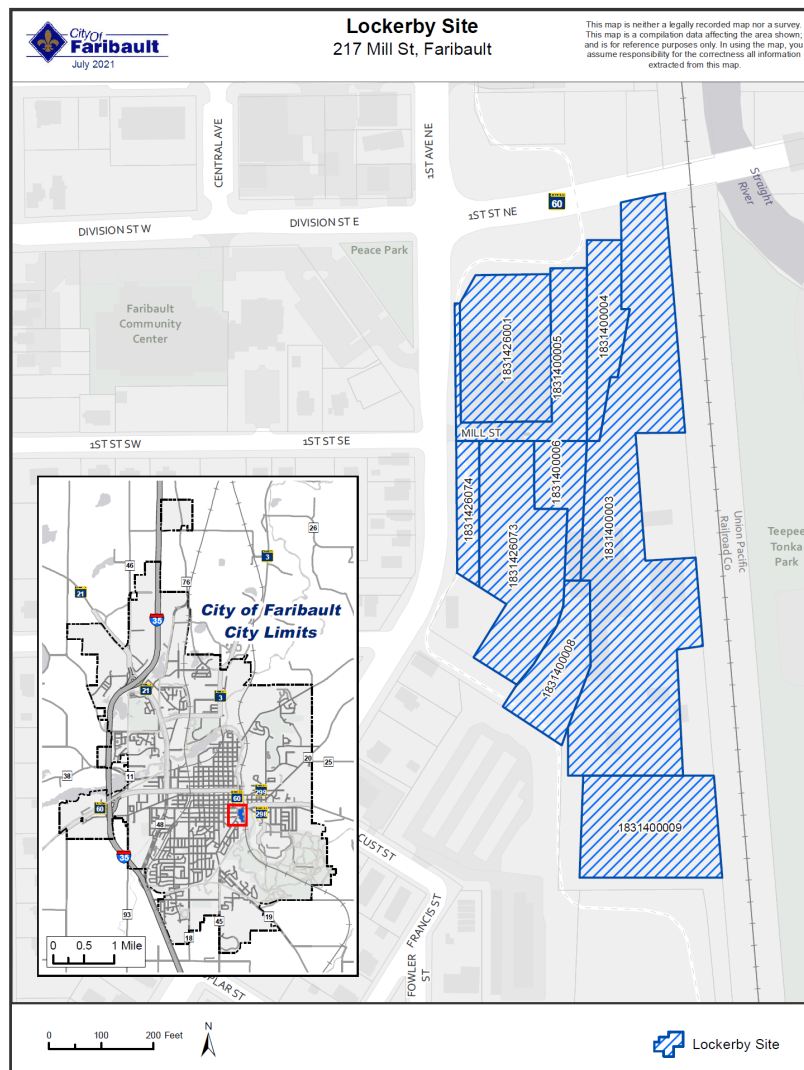
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REQUEST FOR PROPOSALS (RFP) FOR THE REDEVELOPMENT OF 217 MILL STREET – FARIBAUT, MN

I. INTRODUCTION

The City of Faribault (“the City”) is requesting proposals from qualified developers and/or development teams – for the redevelopment of city-owned property located at 217 Mill Street. The entire site covers 8.83 acres on 9 parcels, however the primary redevelopment area consists of approximately 2.8 acres. This property is located in a prime location on the southeast corner of Division Street and T.H. 60, and is within walking distance of the Central Business District/local Downtown Historic District. This site is also included in the recently adopted Downtown Master Plan, which envisions the site as a mix of residential uses.



II. BACKGROUND

The City of Faribault recently completed *Journey to 2040*, a multi-year strategic planning initiative. This important planning effort involved developing a Downtown Master Plan, Trails and Open Space Plan, and a Comprehensive Plan Update. By crafting these three inter-related but separate plans concurrently – the goal was to create a cohesive vision for the future of Faribault. *Journey to 2040* incorporated an inclusive community engagement process, built upon prior planning efforts, and embraced important community assets. Through a four-step process of discovery, integration, exploration, and action – the community was involved in shaping the future of Faribault.

As evident through this comprehensive planning initiative, the Faribault community places a high priority on its authentic downtown and is committed to its success. The Downtown Master Plan, adopted in 2019, provides a forward-thinking strategy to support local businesses, residential life, and public space everyone in the community can enjoy. The plan seeks to enhance the strengths of downtown and capitalize on opportunity areas – so that *Downtown Faribault will continue to be a hub for activity – and a destination for residents, businesses, and visitors*. Already the community is seeing parts of the plan come to life, which includes the construction of a 44-unit market rate apartment building across from the library, the under-construction 111-unit market rate apartment along the Straight River, and two new city parks.

Today, the City Council is ready to implement another important component of the Downtown Master Plan – the redevelopment of the area known as the Former Lockerby Property. The City acquired this strategically located property recognizing it as a valuable location that will serve as a catalyst site for the continued implementation of the Downtown Master Plan, and as a catalyst for additional investment in the downtown. The City Council is seeking a development partner to help bring the Downtown Master Plan and vision to life.

Recently, housing developers have started investing and reinvesting in the downtown, adding much needed housing in the community (current occupancy rate is < 1-percent) and bringing more people into the downtown. Recent projects include the construction of Hillside apartments – a 44-unit apartment building (opened June 2020), the Straight River Apartments (under construction) – a 111-unit apartment adjacent to the river, and multiple upper story renovations of buildings in the core downtown. Even with these additions there is still a need and demand for additional housing, of all types, styles, and price points. The Downtown Master Plan identifies this specific site as the “South Viaduct Development Focus Area”, and envisions a mix of housing types – specifically a mix of housing types that will create a transition and gateway into the downtown, and meet the diverse housing needs of the Faribault community.

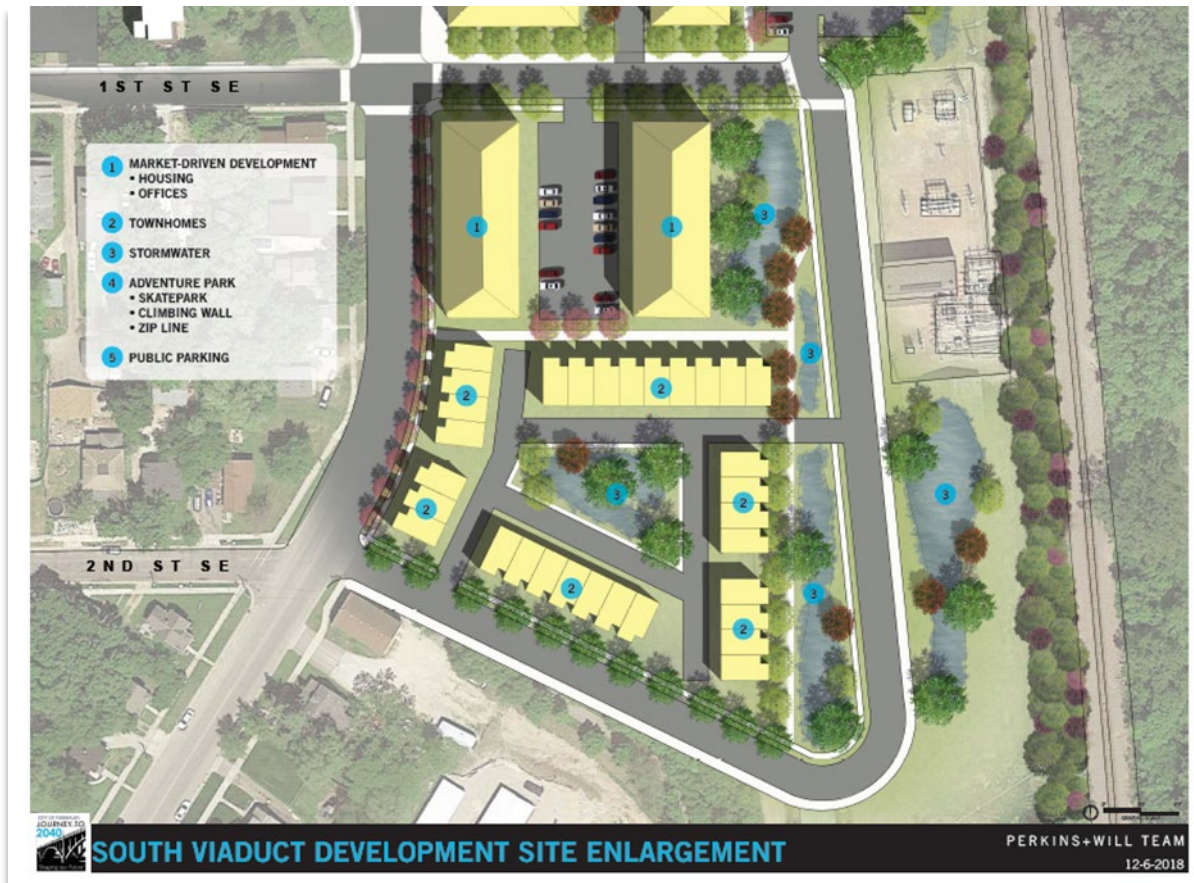


SOUTH VIADUCT DEVELOPMENT FOCUS AREA

- | | | |
|---|---|--|
| <p>① Market-Driven Development</p> <ul style="list-style-type: none"> • Housing • Offices | <p>④ Adventure park</p> <ul style="list-style-type: none"> • Skate Park • Climbing Wall • Zip Line • Splash Pad | <p>⑥ Shared Public/Private Parking</p> |
| <p>② Townhomes</p> | <p>⑤ Public Park</p> | |
| <p>③ Stormwater Retention</p> | | |

[054]

**This is a concept sketch outlining a vision for Downtown and is not considered to be a specific recommendation or proposal*



Former Lockerby Property – concept plans from the adopted Downtown Master Plan

To proactively encourage development and to bring the Downtown Master Plan to life – the City is seeking creative proposals for multi-family, attached housing (rental or owner-occupied, townhomes, condominiums), commercial (example: hotel), retail and/or recreational uses on this site. The Downtown Master Plan represents a desired development concept. The goal is that any development proposals support the vision and character of the adjacent downtown, complement the 19th and 20th century buildings that exist, and be built at a scale that is both compact and pedestrian friendly – fitting into the neighborhood and positively contributing to the overall character and vitality of Downtown Faribault.

The redevelopment site is described as follows:

- The entire irregularly-shaped City-owned site includes nine parcels and 8.83 acres, although the primary redevelopment area available consists of approximately 2.8 acres. The remaining area of the site is anticipated to be used for parking (overflow to support the proposed development and the new Viaduct park area that is currently being planned immediately north of this site), open space, and stormwater management. The City and the selected

Developer/Development Team will coordinate to replat the area and determine new property boundaries.

- This is a prime location for redevelopment. It is located adjacent to T.H. 60 and the historic Faribault Viaduct, which crosses the Straight River. The Viaduct is a local icon with an art deco architectural style and is listed on the National Register of Historic Places. The site is also located one block east of Central Avenue (the gateway to this historic downtown) and the Buckham Memorial Library/Community Center/Buckham West (Senior Center). The downtown area is a unique area of historic buildings, retail and entertainment options and community amenities.
- The City has made a concerted effort over the last several years to improve the area along the Straight River by strengthening connections with the downtown historic district, providing river access and recreational opportunities, and encouraging residential development. This parcel is the southernmost portion of the Straight River redevelopment area. There is an existing bicycle trail that connects the Straight River area north of the Viaduct with this redevelopment area south of the Viaduct. The trail extends along the western and southern boundaries of the redevelopment parcel, and connects with an extensive system of parks, trails and the River Bend Nature Center. The Downtown Master Plan envisions additional trail connections from the northern portion of this redevelopment area directly to TeePee Tonka Park to the east, providing additional connectivity from this site to area amenities.
- The property was most recently occupied by Lockerby Sheet Metal, which specialized in metal fabrication and roofing. The City is planning to remove the existing outbuilding structures on the site in order to read the site for redevelopment. The main building will remain at this time, but the removal/demolition may be included in the negotiations with the Developer/Development Team as part of the selected RFP.
- The land has noticeable elevation - dropping 18-feet in elevation from the western boundary of the site to the eastern boundary of the site.
- The site is currently zoned I-2, Heavy Industrial but is guided as Commercial/Residential Mixed Use. The City anticipates rezoning the site to an appropriate zoning classification that supports the implementation of the Downtown Master Plan and the selected redevelopment proposal.
 - In most of the City's commercial zoning districts and in the R-3 Medium Density Residential District, the maximum allowed height of buildings is three (3) stories or 42 feet, whichever is less. The maximum allowed height of structures in the R-4 High Density Residential District is four (4) stories or 56 feet, whichever is less. Height limitations of principal structures may be increased through a Conditional Use Permit, subject to certain standards.
 - The northeast corner of the site is covered by a Shoreland Overlay District, and subject to the local Shoreland Ordinance.

- The City of Faribault has completed a blight analysis of the property. This analysis has concluded that the area meets the coverage and blight standards necessary to create a Redevelopment Tax Increment Financing District to support future redevelopment. The area included in the blight analysis is highlighted below:



- Existing uses directly adjacent to the redevelopment site include:
 - North: Vacant commercial business (possible redevelopment opportunity and could be included in redevelopment proposal), Highway 60/Viaduct, future City Park currently in design stages, and existing restaurant
 - South: Mix of commercial, residential and industrial uses
 - East: Xcel Energy substation, active Union Pacific rail line, Straight River, TeePee Tonka Park
 - West: Buckham Memorial Library/Community Center/Buckham West (Senior Center), gateway to the Downtown Historic District, Peace Park, residential neighborhood
- The Xcel Energy substation on the east side of the property has no public right-of-way frontage. An ingress/egress easement across the city-owned parcels allows access to their property. In addition, there are multiple truck, vehicle and equipment easements that cross the property. These easements must be maintained, moved/vacated, or the substation must be provided adequate access to any new public streets that are created as part of the redevelopment. The City and the selected developer will work with Xcel Energy to address this issue.

- There are electric easements across the property due to the presence of overhead electric lines. The area underneath these lines is primarily intended to be used for combined stormwater management, but this will need to be considered when laying out buildings, landscaping, etc.

Downtown Faribault

... is in an excellent position to capture pent-up demand for housing. The mixture of retail shops, restaurants, and cultural destinations such as the Paradise Theater, numerous galleries, and the Buckham Library create an ambience not found in other parts of the City.



III. REDEVELOPMENT PARAMETERS

This redevelopment site consists of multiple parcels that are currently zoned I-2, Heavy Industrial but guided in the Comprehensive Plan as Commercial/Residential Mixed Use. While the entire redevelopment area encompasses almost nine (9) acres, the area available for redevelopment is approximately 2.8 acres. The City will continue to own the area in the northeast corner of the property to provide overflow parking for the new City Park on the other side of the historic viaduct, as well as for any proposed future uses on this site. The City will also continue to own areas in the east/southeast portion of the property to provide open space and stormwater management for the entire site. Working in coordination with the selected Developer/Development Team - the City will rezone, combine and replat the lots to support the development. *Please note - both the rezoning and lot combination are actions that the City will initiate and complete on behalf of the project.*

There is a vacant, privately-owned commercial site (1.13 acres) in the northwest corner of the redevelopment area that is currently for sale. The City currently no plans to purchase this site, although interested developers may consider acquiring this parcel to include as part of a larger redevelopment area/proposal.

The Downtown Master Plan includes a concept sketch depicting a vision for this area. City Staff have also drafted example layouts based on the concept included in the Downtown Master Plan. These are included in this Request for Proposals, however these are not intended to reflect a specific recommendation or proposal. The City seeks and welcomes creative proposals that include residential uses (different styles, different ownership models, different price-points) or commercial mixed use (such as a hotel on a portion with residential on balance of site), consistent with the goals of the Downtown Master Plan, serving as a catalyst for additional downtown investment. A variety of housing styles, price-points, rental and home ownership opportunities is encouraged. Proposals should be built on a scale that is compact, pedestrian-friendly and provides visual interest. Structures should complement, and provide a transition from, the architectural character of the commercial downtown to the residential areas south and west of the redevelopment area.

***In 2020, the Faribault Housing and Redevelopment Authority hired Maxfield Research to conduct a Rental Housing Analysis to determine how recent rental housing projects and the COVID-19 pandemic affected the need for more rental housing. The Rental Housing Analysis determined that even with the units that were built in 2020 and 2021, there continues to be a demand for at least 300 additional general occupancy rental units in the community.*

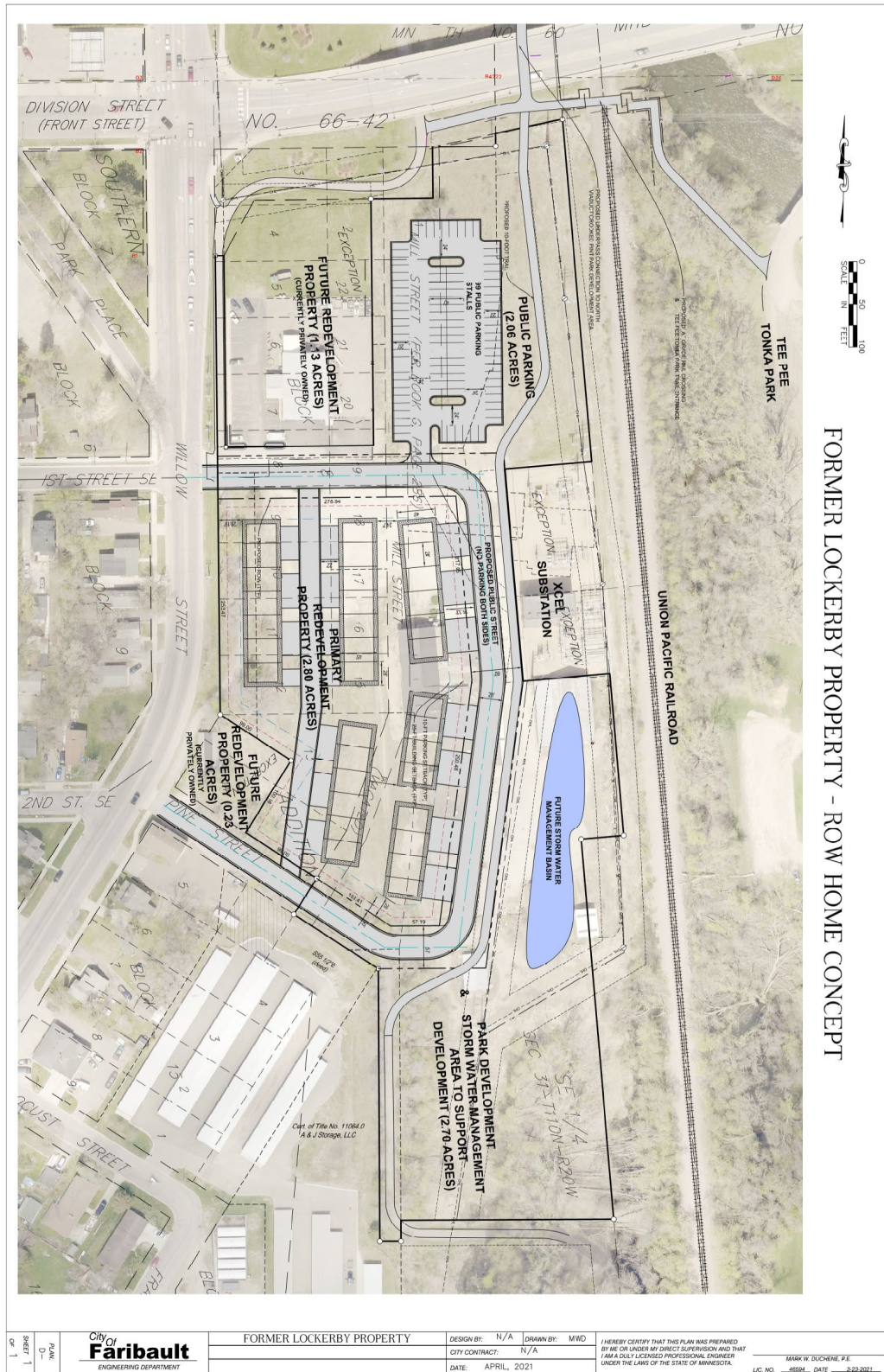
The complete Analysis can be found at

<https://www.ci.faribault.mn.us/DocumentCenter/View/6647/Faribault-Rental-Housing-Study-Final>.

In addition, the Rice County Housing and Redevelopment Authority conducted a Comprehensive Housing Study in 2018 which describes the housing needs for Faribault and other Rice County sub-markets. That study can be found at

<https://www.ci.faribault.mn.us/DocumentCenter/View/3893/2018-Rice-County-Housing-Study-PDF>.

CONCEPT PLAN EXAMPLES – illustrating different configurations and ideas:



IV. TIMELINE

The timeline below is approximate, and subject to change based on the number of submissions, completeness of applications, reviewer questions and other variables.

RFP Approved by City Council	July 27, 2021
RFP Issued/Published	July 28, 2021
Proposal Due Date:	September 10, 2021
Review of Proposals:	September 21, 2021
Selection of Developer by City Council:	September 28, 2021

The City Council, at its own discretion, can modify the timelines if deemed necessary.

The City Council reserves the right to request additional materials as deemed necessary.

The City Council reserves the right to reject any/all of the RFP responses.

V. PROPOSAL REQUIREMENTS

The Developer/Development Team should submit two (2) hard copies of the proposal package and one electronic copy in a PDF format to:

Deanna Kuennen, Community and Economic Development Director
City of Faribault
208 1st Avenue NW
Faribault, MN 55021
dkuennen@ci.faribault.mn.us

All responses must be received by 4:30 PM on September 10, 2021 for consideration.

Late responses will not be reviewed.

The following proposal requirements will serve to establish a Developer's overall capacity to complete this project and their vision for the site:

- A. Letter of Interest – to include the following information (at a minimum):
 - 1. Developer and/or Development Team contact information – name and mailing address
 - 2. Contact person's name, title, phone number, and email address
 - 3. Brief explanation of how submitted RFP response supports the Downtown Master Plan and vision
 - 4. Project Narrative / Description

5. Development entity – project management plan and role of each development partner in the implementation of the development plan
- B. Schematic Drawings of the Proposed Project:
1. Site Plan
 2. Elevations
 3. Floor Plans
- C. Budget:
1. Proposed financing sources and overall financing structure – including any proposed financial assistance requests/needs/expectations
 2. Proposed Project Budget – including the proposed purchase price of the City-owned land
- **City will provide mock-permit/building permit costs upon request, to be included in budget. The mock permit will include SAC/WAC fees and park development fees – which are based on number of units/uses. All fees can be found on the city’s website at:*
- <https://www.ci.faribault.mn.us/DocumentCenter/View/6377/2021-Fee-Schedule>
- D. Proposed Development Timeline:
1. Schedule that identifies the duration of key tasks (i.e., due diligence, conceptual design, design development, permitting, final design, contract award, construction, occupancy, etc.) and includes major milestones
- E. Relevant Development Experience:
1. Resumes or biographies of the proposed development team
 2. Fact sheets for similar projects (images, date, location, concept, funding sources, current vacancy rate, etc.)

VI. SELECTION PROCESS AND CRITERIA

It is the City’s intention to identify a preferred development partner by the end of the year, enter into an exclusive negotiation period with the selected Developer/Development Team – with construction starting in spring/summer 2022. The City understands that Developers may require additional time to secure financing (e.g., tax credits) and that the timeline may need to be adjusted to accommodate financing. The exclusive negotiation period will provide the selected developer sufficient time to complete due diligence activities necessary to define a

scope of work and schedule that will ultimately become part of a formal Development Agreement.

A Developer/Development Team may be selected based on, but not limited to, the following criteria:

1. Vision for the site
2. Quality of design and proposal
3. Experience completing similar redevelopment/infill projects
4. Capacity to attract and secure financing
5. Readiness and ability to proceed with the project, including timelines
6. Compatibility of the proposed development with the neighborhood, Downtown Master Plan and Comprehensive Plan
7. Letters of interest from banks and/or potential tenants
8. Proposed purchase price of subject property and/or need for public financing

VII. OTHER

- A. Execution of a Development Agreement does not guarantee or warrant permits, zoning approvals, incentives or financial viability.
- B. The developer, for itself and its employees, contractors and subcontractors, agrees not to discriminate against or segregate any person or group of persons on any unlawful basis in the construction, sale, transfer, use, occupancy, tenure or enjoyment of the property or any improvements erected or to be erected thereon, or any part thereof.
- C. The City shall determine which proposal best meets the selection criteria. The City reserves the right to reject any or all proposals received, to waive any informalities or irregularities in any submitted proposal, and to negotiate scope and land acquisition prices.
- D. It is the developer's sole responsibility to read and interpret this RFP and the written instructions contained herein. A respondent may correct errors and omissions discovered before the time set for receipt of proposals by withdrawing the original proposal and resubmitting a new proposal before the date and time set for the receipt of proposals. Errors and omissions may not be corrected after the submission date except when the City decides, in its sole discretion, to allow the correction.
- E. This RFP is submitted subject to errors, omissions, and/or withdrawal without notice by the City at any time.

- F. The developer is encouraged to confer with the City Staff prior to submitting their response. All proposals, including attachments, supplementary materials, addenda, etc., shall become the property of the City and will not be returned.

VIII. ADDITIONAL INFORMATION

More information about the Downtown Master Plan can be found at

<https://www.ci.faribault.mn.us/DocumentCenter/View/5916/2019-09-30-Downtown-Master-Plan-FINAL-compressed>

More information about the City of Faribault, including a community overview, can be found at

<https://www.ci.faribault.mn.us/296/Economic-Development>

MAPS of the project site – included below and available upon request.

XI. CONTACT INFORMATION

Please direct questions about the RFP to the following:

Deanna Kuennen, Community & Economic Development Director

507.333.0376

dkuennen@ci.faribault.mn.us

Or

Kim Clausen, Community Development Coordinator

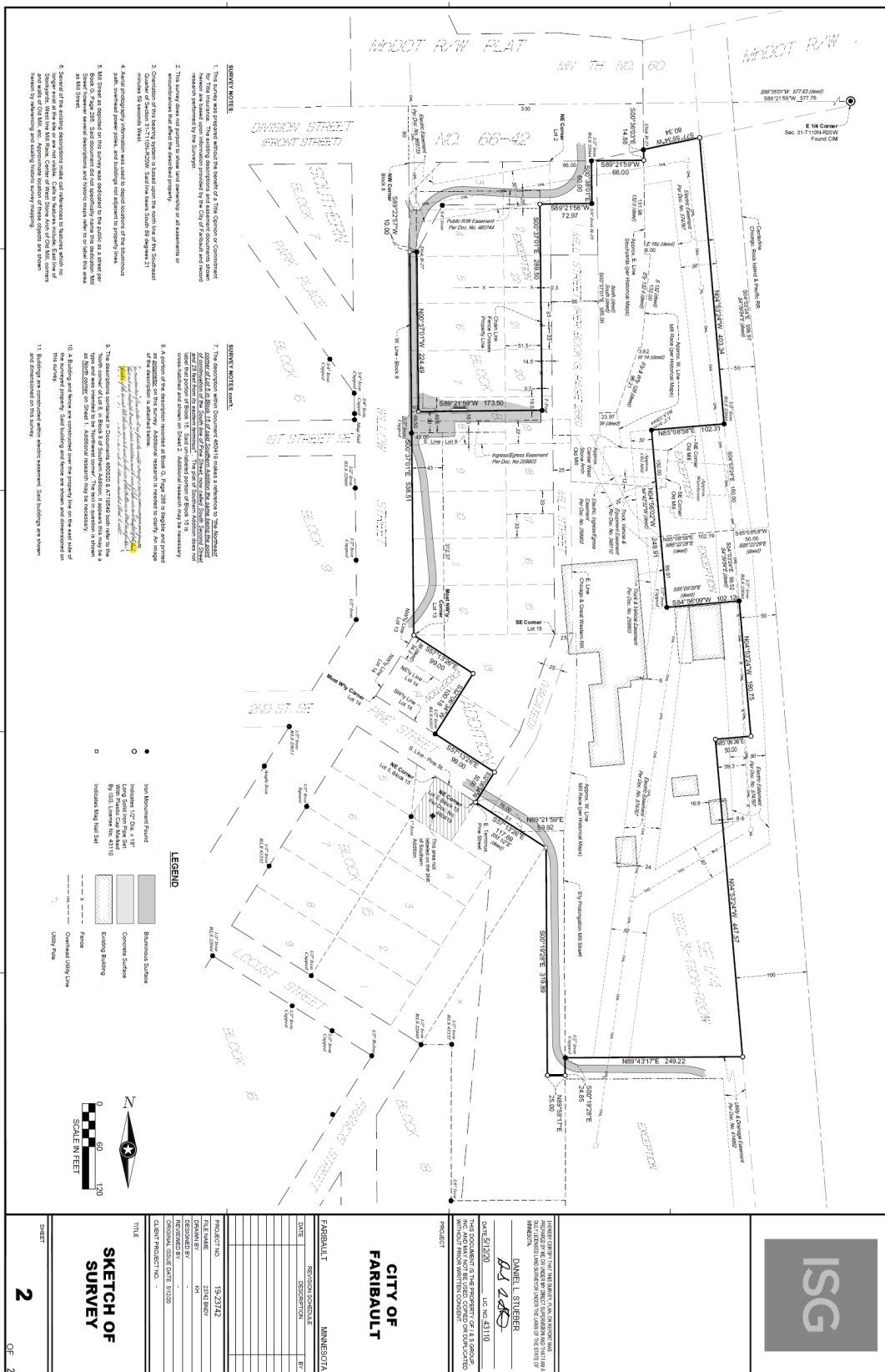
507.333.0375

kclausen@ci.faribault.mn.us

SOUTH VIADUCT AREA EXHIBIT

0 50 100
 SCALE IN FEET





Redevelopment Area
Lockerby Site, 217 Mill St, Faribault

This map is neither a legally recorded map nor a survey. This map is a compilation data affecting the area shown and is for reference purposes only. In using this map, you assume responsibility for the correctness all information extracted from this map.





Project site – looking west



Project site – looking north



Project site – looking northeast



Project site – looking east



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, Assistant to the City Administrator
MEETING DATE: July 27, 2021
SUBJECT: Approve LG220 Application for Exempt Permit for Catholic United Financial Council 13 SS Lawrence/Anne

Background:

Catholic United Financial Council 13SS Lawrence/Anne has submitted a LG220 Application for Exempt Permit for an event on September 19, 2021.

Recommendation:

Approve LG220 Application

Attachments:

1. LG220 - Catholic United Financial

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Catholic United Financial Council 13 SS Lawrence/Anne Previous Gambling Permit Number: [REDACTED]

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 22445 Morristown Blvd

City: Faribault State: MN Zip: 55021 County: Rice

Name of Chief Executive Officer (CEO): Connie DeGrood

CEO Daytime Phone: 507-838-1785 CEO Email: [REDACTED]
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): cwolf@divinemercy.cc

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Divine Mercy Catholic Church and School

Physical Address (do not use P.O. box): 139 Mercy Drive

Check one:
☒ City: Faribault Zip: 55021 County: Rice
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 19, 2021

Check each type of gambling activity that your organization will conduct:

☒ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, Assistant to the City Administrator
MEETING DATE: July 27, 2021
SUBJECT: Approve 1-4 Day Temporary Liquor License for Divine Mercy Catholic Church and School

Background:

Divine Mercy has submitted an application for a 1-4 Day Temporary Liquor License for September 18, 2021 for an outdoor event at 139 Mercy Drive.

Recommendation:

Approve 1-4 Day Liquor License

Attachments:

1. 1-4 Day Temporary Liquor License Application



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization DIVINE MERCY CATHOLIC CHURCH & SCHOOL		Date organized 1868	Tax exempt number [REDACTED]
Address 15 SW 3RD AVE.	City FARIBAULT	State MN	Zip Code 55021
Name of person making application [REDACTED]		Business phone 507.334.7706	Home phone [REDACTED]
Date(s) of event SEPT. 18, 2021	Type of organization ☐ Club ☐ Charitable ☒ Religious ☐ Other non-profit		
Organization officer's name FR. CORY ROHFLING	City FARIBAULT	State MN	Zip Code 55021
Organization officer's name COLBY LINNEMANN	City FARIBAULT	State MN	Zip Code 55021
Organization officer's name JEFF SCHULTZ	City FARIBAULT	State MN	Zip Code 55021
Organization officer's name PHILLIP PARRISH	City KENYON	State MN	Zip Code 55946

Location where permit will be used. If an outdoor area, describe.
OUTDOOR AREA AT 139 MERCY DR, FARIBAULT

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

[REDACTED]

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Fairbault City or County approving the license	Date Approved September 18, 2021
\$35.00 Fee Amount	Permit Date [REDACTED]
July 21, 21 Date Fee Paid	City or County E-mail Address hslehta@ci.fairbault.mn.us
	City or County Phone Number 507 333 0253

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Paul J. Peanasky, Parks and Recreation Director
MEETING DATE: July 27, 2021
SUBJECT: Resolution 2021-159 Approve Street Closures for IRIS 5K/10K Turkey Trot

Background:

The Turkey Trot is scheduled for Thursday, November 25, 2021, from approximately 7:30 AM to 11:30 AM. This will require some street closures, however, barricades will not be used rather the Faribault Police will assist with the intersections along the routes. This run is scheduled for Thanksgiving morning when there should not be much traffic on the roads.

Both the 5K and 10K routes will be the same as past years. Please see attached map. IRIS has been working closely with the Faribault Police Department regarding coordination of this run.

Recommendation:

Approve Resolution 2021-159 to intermittently close streets for the IRIS 5K/10K Turkey Trot on Thursday, November 25, 2021.

Attachments:

1. Resolution 2021-159 Approve Street Closures for IRIS 5K 10K Turkey Trot
2. Turkey Trot Map
3. Turkey Trot Request

CITY OF FARIBAULT

RESOLUTION #2021-159

APPROVE STREET CLOSURES FOR IRIS 5K/10K TURKEY TROT

WHEREAS, Infants Remembered in Silence (IRIS) is sponsoring the IRIS 5K/10K Turkey Trot on Thursday, November 25, 2021; and

WHEREAS, the Faribault City Council is supportive of these events; and

WHEREAS, Section 15-57 of the Faribault Code of Ordinances provides for temporary parking and street closure restrictions by means of Council resolution.

NOW, THEREFORE BE IT RESOLVED, that street closures will be required for the 2021 Turkey Trot. A route map is attached. The streets will be intermittently closed on November 25, 2021, from approximately 7:30 AM to 11:30 AM for the Annual IRIS 5K/10K Turkey Trot.

Date Adopted: July 27, 2021

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator



10k - North
5k - South

To Finish - Go
East on 17th St

5k/10k
Start / Finish

From Start - Go
South on 9th Ave

Five Bales Near Large
Power Pole for Sponsors

Bales for Memorials

|

Start/Finish

Road

Trail

Mile Marker

0 200 400 800

Feet

Denise Hansen

From: Paul Peanasky
Sent: Tuesday, July 20, 2021 2:44 PM
To: Denise Hansen
Subject: FW: IRIS Turkey Trot
Attachments: Trot Road Map with Mile Markers and Hay Bales 001.jpg

FYI



PAUL J. PEANASKY
Parks and Recreation Director

OFFICE | 507-334-2064

EMAIL | ppeanasky@ci.faribault.mn.us

WEB | www.faribault.org

ADDRESS | 15 W. Division St., Faribault, MN 55021

From: Diana Kelley <diana@irisremembers.com>
Sent: Tuesday, July 20, 2021 2:25 PM
To: Dave Dillon <ddillon@ci.faribault.mn.us>; Paul Peanasky <ppeanasky@ci.faribault.mn.us>; Dustin Dienst <ddienst@ci.faribault.mn.us>
Subject: IRIS Turkey Trot

Hi Dave, Paul, and Dusty

IRIS would like to officially request the closing of 17th St. SW from Willow St. to 9th Ave. SW for the 13th Annual Turkey Trot on November 25, 2021 from 7:45 am - 11:45 am.

Event Times:

8 am - Tot Trot & Gobble Wobble held on 17th St.

8:30 am - 10K Run Begins

8:35 am - 5K Run Begins

8:40 am - 5K Walk Begins

Runners and Walkers will be Returning to the Faribault Middle School from 8:45 am - 11:45 am.

IRIS would also like to request assistance with this event from Reserve / Cert Volunteers. We are looking for help on November 25th during the Turkey Trot for the intersections that you have covered in the past or that you currently feel should be covered.

Attached please find the map for both the 5K and 10K events.

If you have any questions or concerns please let me know.

Thank you for your continued support and assistance.

Diana Kelley

Founder and Executive Director

Infants Remembered In Silence, Inc. (c) (IRIS)
218 3rd Ave. NW
Faribault, MN 55021
Office: (507) 334-4748
Email: support@irisRemembers.com
Website: www.irisRemembers.com or www.irisRemembers.org
Founded in 1987



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Paul J. Peanasky, Parks and Recreation Director
MEETING DATE: July 27, 2021
SUBJECT: Resolution 2021-160 Approve Use of North Alexander Park for Heart and Soul for Cole Color Run

Background:

Tina Bokman, on behalf of the Heart & Soul for Cole Committee, has requested use of North Alexander Park to hold a 5K Color Walk/Run on Saturday, October 16, 2021. The walk/run will begin at 1:00 PM and is a benefit in honor of Cole McAdam.

The route for the walk/run is entirely in North Alexander Park. It is the same route that was used last year which is the Faribault High School Cross Country Course map. A map is attached. They also requested any park fees be waived.

Recommendation:

Approve Resolution 2021-160 Approve Use of North Alexander Park for the Heart and Soul for Cole Color Run with all park rental fees waived.

Attachments:

1. Resolution 2021-160 Approve Use of North Alexander Park for Heart and Soul for Cole Color Run
2. Color Run Map
3. Color Run Request

CITY OF FARIBAULT

RESOLUTION #2021- 160

**APPROVE USE OF NORTH ALEXANDER PARK FOR HEART AND SOUL FOR COLE
COLOR RUN**

WHEREAS, the Heart & Soul for Cole Committee is sponsoring a 5K Color Walk/Run on October 16, 2021, at 1:00 PM as a benefit in honor of Cole McAdam; and

WHEREAS, the Heart & Soul for Cole Committee has requested partial use of North Alexander Park for the 5K course with all fees waived; and

WHEREAS, the Faribault City Council is supportive of these events.

NOW, THEREFORE BE IT RESOLVED, that the Heart & Soul for Cole Committee has permission to use North Alexander Park on Saturday, October 16, 2021, to hold a 5K Color Walk/Run as a benefit in honor of Cole McAdam. A map of the route is attached. All park rental fees will be waived.

Date Adopted: July 27, 2021

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

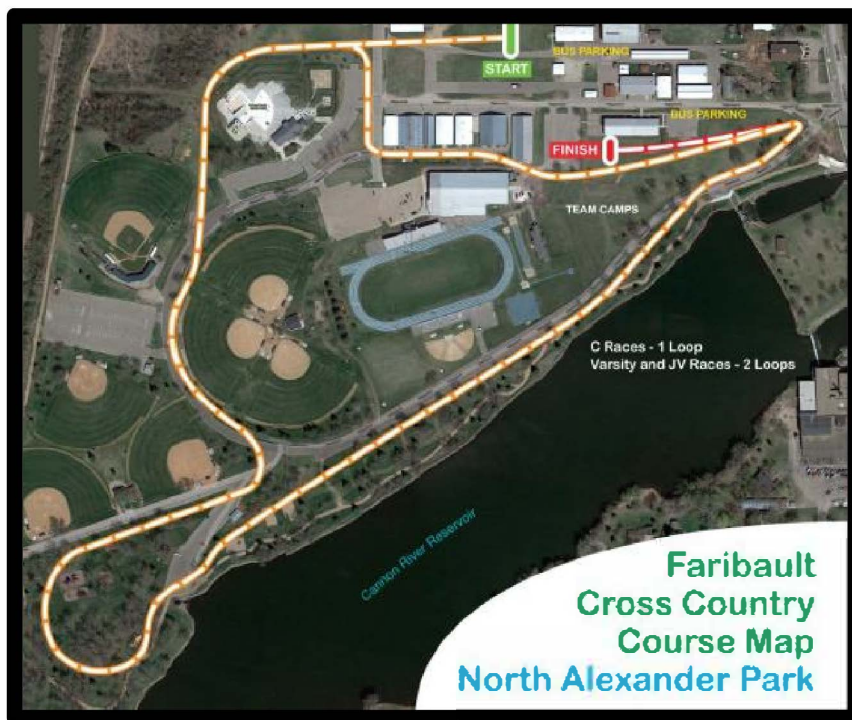
Timothy C. Murray, City Administrator

Heart & Soul for Cole

Benefit in honor of Cole McAdam - 5K Color Walk/Run

Saturday, October 16, 2021

North Alexander Park



This benefit will be utilizing the Faribault Cross Country Course Map at North Alexander Park.

From: [Bokman, Tina \(DOC\)](#)
To: [Denise Hansen](#)
Subject: Heart and Soul for Cole color run
Date: Wednesday, July 21, 2021 10:31:27 AM

Hi Denise,

Just want to touch base and see if we could hold the Heart and Soul for Cole Color Run on October 16, 2021 at North Alexander park?

Thank you for all your help,

Tina Bokman

[Management Analyst 1 | Sentence Administration Unit](#)

Minnesota Department of Corrections

1101 Linden Lane, Sycamore Bldg

Faribault MN, 55021

Tina.Bokman@state.mn.us

Transforming Lives for a Safer Minnesota | mn.gov/doc

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Thank you.



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Heather Slechta, Assistant to the City Administrator
MEETING DATE: July 27, 2021
SUBJECT: Approve LG230 Application to Conduct Off-Site Gambling for Divine Mercy Catholic Church

Background:

Divine Mercy Catholic Church has submitted an application to conduct off-site gambling on September 18, 2021 at Divine Mercy Catholic Church located at 139 Mercy Drive.

Recommendation:

Approve LG 230

Attachments:

1. 4J. LG230 - Divine Mercy

LG230 Application to Conduct Off-Site Gambling**No Fee****ORGANIZATION INFORMATION**

Organization Name: Divine Mercy Catholic Church License Number: [REDACTED]
Address: 15 3rd Ave SW City: Farmholt, MN Zip: 55021-6037
Chief Executive Officer (CEO) Name: Gina Ashley Daytime Phone: _____
Gambling Manager Name: Daniel Meyer Daytime Phone: 267-474-6641

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 9/18/21 to 9/18/21

Check the type of games that will be conducted:

☐

Raffle

☒

Pull-Tabs

☐

Bingo

☐

Tipboards

☐

Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Divine Mercy Catholic Church
Street address and City (or township): 139 Mercy Drive Zip: 55021 County: Rice
• Do not use a post office box.
• If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

☒

Yes If yes, a lease is not required.

☐

No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$ _____ (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Paul J. Peanasky, Parks and Recreation Director
MEETING DATE: July 27, 2021
SUBJECT: Approve Faribault Ice Arena Agreement

Background:

Please find attached a copy of the annual Faribault Ice Arena Agreement for the 2021-22 ice season. The rate charged for operational expenses is the same as the last six years. The rate remains at \$210 per hour.

The City of Faribault purchases approximately 125 hours of ice time each year. Total cost to the City for facility rental is \$210 per hour for 125 hours or approximately \$26,250. The fee after 125 hours changes to \$90 per hour. We no longer pay sales tax for purchase of ice time. We pay sales tax on the final user fees which are charged at the door. The City also uses approximately 10 - 15 hours of ice time per year at no charge for participants. This is done and credit is given to the Faribault Charitable Gambling Board for their donation in getting the ice arena built as well as their continued donations toward the facility.

Recommendation:

Staff recommends approval of the 2021-22 Faribault Ice Arena Agreement.

Attachments:

1. Ice Arena Agreement

AGREEMENT

This Agreement is made and entered into this _____ day of _____ 2021, by and between the **FARIBAULT ICE ARENA ASSOCIATION** (“FIAA”) and **CITY OF FARIBAULT** (“CITY”).

Whereas, the City, through its Parks and Recreation Department, desires to use the premises commonly known as the Faribault Ice Arena (“Arena), located at 1820 Alexander Drive, Faribault, Minnesota.

Now therefore, in consideration of the terms and conditions hereinafter set forth, the parties hereto do hereby mutually agree to the following:

A. FIAA Responsibilities:

1. Shall provide and maintain ice conditions suitable for ice skating activities, practices and game use.
2. Shall provide all nets, boards and markings to conduct ice hockey games.
3. Shall provide ice maintenance personnel, management staff and building maintenance.
4. Shall make every effort to provide quality ice, but the FIAA does not guarantee it if unable for mechanical reasons to provide ice.

B. City Responsibilities:

1. Shall be responsible to providing adequate supervision and discipline for all areas of the arena including ice surface, team rooms and locker rooms.
2. Shall at the end of each scheduled rental period return the facility to the same condition as prior, reasonable wear and tear expected.
3. Shall co-ordinate with the Arena Manager so that adequate concessions are provided.
4. Shall provide all additional staffing that may be required for its various activities.
5. Shall abide by all published Rules and Regulations for the Arena.
6. Under no circumstance shall students/players be left unsupervised prior to or after open skating.
7. Shall provide landscape maintenance on west end of Ice Arena.

C. Use of the Total Arena Facility by Parks and Recreation:

1. The Community Services shall have use of the entire Arena Facility for its various programs.
2. Scheduled hours shall be those agreed to by the FIAA and Community Services.
3. Parks and Recreation shall pay to the FIAA a rental rate of \$210 per hour for 125 hours minimum per year. Billing to Parks & Recreation shall be monthly for actual hours rented for the month.

4. Any additional hours in excess of 125 will be charged at the rate of \$90 per hour.
5. Hours may not be subcontracted to other organizations/entities.
6. Rescheduling: Rescheduling of activities shall be at the discretion of the Arena Supervisor. Credit for canceled ice time shall be given to Parks and Recreation, provided that Parks and Recreation notifies the Arena Supervisor one week prior to the scheduled time.
7. Rental skate revenue will be collected and turned over to FIAA.

D. Insurance and Liability:

1. The City agrees to indemnify and defend the FIAA for all claims upon the negligent performance by the City, its officers, employees or agents of any duty assumed by the City under this Agreement or otherwise with respect to operations at the Arena. The City will not indemnify or defend against claims based upon the negligence of the FIAA.
2. The City further agrees to provide evidence of liability insurance for the term of use of the facility by presenting to the FIAA a certificate of insurance (attachment). The coverage should include a minimum of \$1,000,000 single limit for bodily injury and property damage and shall name the Faribault Ice Arena Association as an additional insured.

E. Approvals:

1. This agreement shall be effective upon the approval by the FIAA Board and the City Council.
2. Any amendments to this agreement shall be in writing and approved by each Body.

FARIBAULT ICE ARENA ASSOCIATION

By: _____

Date: _____

Its: _____

CITY OF FARIBAULT

By: _____

Date: _____

Its: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Deanna Kuennen Community & Economic Development Director
MEETING DATE: July 27, 2021
SUBJECT: Resolution 2021-104 Approve Final Plat of Camelot Court Estates

Background:

On March 23, 2021, the City Council approved the preliminary plat of CAMELOT COURT ESTATES, a proposed 13-lot, single-family residential subdivision south of Springwood Lane and west of Merrywood Court. Gary Wolters (the Applicant), on behalf of United Asset Development Corporation (the Owner and Developer), is now requesting final plat approval of CAMELOT COURT ESTATES. The Planning Commission held a public hearing on May 17, 2021, to consider the Applicant's request.

With a 5-0 vote, the Planning Commission recommended approval of the final plat.

Resolution 2021-104 (see attached) approves the final plat of CAMELOT COURT ESTATES based on the findings and conditions of approval outlined in the resolution. One condition of approval is that the Developer enters into a Development Agreement. The City will not sign the final plat without a fully executed Development Agreement. If the Developer and City do not execute the required Development Agreement, the Developer cannot record the final plat. Per Section 15-220 of the City's Unified Development Regulations, if the final plat is not recorded within twelve (12) months of the City Council approval of the final plat, the final plat will automatically become null and void.

Recommendation:

Approve Resolution 2021-104 Approve Final Plat of CAMELOT COURT ESTATES based on the findings and conditions in the resolution.

Attachments:

1. Resolution 2021-104 Approve Final Plat of Camelot Court Estates
2. Planning Commission Memo for Camelot Court Estates Final Plat
3. Final Plat of Camelot Court Estates

State of Minnesota
County of Rice

CITY OF FARIBAULT

RESOLUTION #2021-104

APPROVE FINAL PLAT OF CAMELOT COURT ESTATES

WHEREAS, Gary Wolters (the Applicant), on behalf of United Asset Development Corporation (the Owner and Developer), submitted a complete application to the City of Faribault on April 13, 2021, for final plat approval of CAMELOT COURT ESTATES (the subject property) (see Exhibit A: Final Plat); and

WHEREAS, the subject property is legally described as follows:

Outlot A, WINDSOR PARK No. 27, according to the plat thereof on file at the County Recorder's Office, Rice County, Minnesota; and

WHEREAS, on March 23, 2021, the Faribault City Council approved Resolution 2021-055: Approve Preliminary Plat of CAMELOT COURT ESTATES; and

WHEREAS, the Planning Commission, on May 17, 2021, following proper notice, held a public hearing regarding the Applicant's above-referenced request for final plat approval, and following said public hearing recommended that the City Council approve the proposed final plat based on the following findings as required by Section 15-210 of the City's Unified Development Ordinance:

- 1. The final plat substantially conforms to the approved preliminary plat.**

Expanded Finding: Consistent with the approved preliminary plat of CAMELOT COURT ESTATES (approved by Resolution 2021-055), the proposed final plat includes thirteen (13) single-family residential lots and an outlot for a proposed public trail. The final plat substantially conforms to the preliminary plat.

2. The plat conforms to all applicable requirements of this ordinance, subject only to approved rule exceptions.

Expanded Finding: The final plat conforms to all applicable requirements of the City's ordinances. The lots have sufficient width and area, and the street meets the City's street standards.

3. All submission requirements have been satisfied.

Expanded Finding: The proposed final plat adequately addresses the submission requirements outlined in Section 15-230 of the City's Unified Development Ordinance.

WHEREAS, at a regular meeting of the City Council on July 27, 2021, the City Council considered the Applicant's request and concurred with the recommendations and findings of the Planning Commission as stated in the above recitals, and hereby makes the identical findings.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Faribault as follows:

Section 1. Approval of the final plat. The final plat of CAMELOT COURT ESTATES included in Exhibit A of this Resolution is hereby approved with the following conditions:

1. The Developer shall submit to the City current title work that identifies all entities with a legal interest in the subject property, including but not limited to mortgage and easement interests. Approval of the final plat is contingent on the City Attorney's plat opinion, review of the title work, and any further requirements thereof.
2. The Developer and the City shall enter into a Development Agreement to the satisfaction of the City Attorney and City Engineer. The City has made a good faith effort to enter into a Development Agreement with the Developer. However, the City shall not sign the final plat, and the final plat shall not be recorded, until the City and Developer execute the Development Agreement.

3. In lieu of providing a sidewalk in the Camelot Court right-of-way, the Developer must deed Outlot A to the City and construct the associated 10-foot wide bituminous trail in the outlot as per the direction of the City Engineer.
4. Parkland dedication was satisfied as part of a previous plat associated with the subject property. Therefore, no parkland dedication is required for the final plat of CAMELOT COURT ESTATES.
5. The Applicant shall document all required approvals and actions related to removing the existing wetland on the subject property and the required purchase of wetland credits.
6. The Applicant must address, to the satisfaction of the City Engineer, all comments in the City Engineer's memorandum, dated May 12, 2021 (included as Exhibit B in this Resolution).
7. If the final plat is not recorded within twelve (12) months of City Council approval, the final plat shall automatically become null and void with no further action from the City.

Section 2. Recitals and findings. The recitals set forth in this Resolution are incorporated into and made a part of this Resolution and, where applicable, constitute the City Council's findings.

Section 3. Authorization to take additional steps. The City Council authorizes and directs City Staff and City Consultants to take any additional steps and actions necessary or convenient to accomplish the intent of this Resolution.

Section 4. Authorization to execute documents. The City Council authorizes and directs the Mayor and the City Administrator to take all necessary actions and execute all appropriate documents to effectuate the approvals contemplated by this Resolution.

Section 5. Effective date. This Resolution shall become effective immediately upon its passage and without publication.

Date Adopted: July 27, 2021

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

Received by the City on March 10, 2021



EXHIBIT B: CITY ENGINEER'S MEMORANDUM

Dated: May 12, 2021



Engineering Department Memorandum

TO: Dave Wanberg, City Planner

CC: Deanna Kuennen, Comm. and Econ. Development Director
Travis Block, Public Works Director
Paul Peanasky, Parks and Recreation Director
Jeanne Day, Finance Director

FROM: Mark DuChene, City Engineer

DATE: May 12, 2021

SUBJECT: Camelot Court Estates- Final Plat Review Memo for Planning Commission Meeting May 17, 2021

BACKGROUND

Gary Wolters, on behalf of United Asset Development Corporation., has submitted a final plat application for the Camelot Court Estates subdivision. The site is located in the SE ¼ of Section 01 Township 109, Range 21W whose parent parcel is Outlot A of Windsor Park No. 27. The site is adjacent to City owned parkland and a wooded area owned by Xcel Energy to the west and R-2 low density residential property to the north, east and south. It is also bounded on the south by a portion of the City's Straight River Trail.

The proposed subdivision is located on land that is currently zoned R-2 low density residential. No rezoning is proposed. The proposed improvements include the construction of a new public street, site grading and utility extensions and the platting of thirteen (13) single-family residential lots.

The proposed development will be completed by:

Owner/Developer:	United Asset Development Corporation
Surveyor/Engineer:	WSE Massey Engineering & Surveying

The plat contains:

Total Plat Area:	3.77 acres
ROW:	0.67 acres
Lots:	13
Outlots:	1
Wetlands:	0.32 acres

PLAT

Developer has submitted a preliminary plat for Camelot Court Estates and replatting Outlot A, Windsor Park No. 27 in the SE ¼ of Section 01 Township 109, Range 21W.

The preliminary plat contains thirteen (13) lots within two (2) blocks and one (1) outlot. The lots are intended for single-family residential uses consistent with the R-2 zoning. The plat also dedicates public right-of-way for a new street (Camelot Court SW) and public drainage and utility easements.

Outlot A is intended to be for a public trail extension at the south end of Camelot Court SW as shown on the submitted plans and is twenty (20) foot wide which shall be deeded to the City as part of the final plat and development agreement process. Perimeter drainage and utility easements are shown around each proposed lot consistent with Section 15-290 of the City's Unified Development Ordinance (Appendix B of the City's Code) unless noted otherwise in this report.

The Developer shall agree to provide sufficient permanent property monumentation per the development agreement and shall submit to the City written verification by a registered land surveyor licensed in the State of Minnesota.

SITE CONDITIONS

The existing site contains approximately 3.77 acres of land that was vacant. The Developer recently cleared all of the standing trees and brush from the site. The site contains a wetland of approximately 0.32 acres near the center of the site. The site generally drains towards the low wetland area near the center of the site and then overland flows to the northwest corner of the site where it then flows to the City owned regional pond in Springwood Park.

EASEMENTS

Existing Easements

There is an existing forty (40) foot utility easement that runs north/south through the center of the parcel and contains an existing fifteen (15) inch sanitary sewer and eight (8) inch watermain constructed in 1981 and 1980 respectively. There may also be a private easement in favor of NSP (Xcel Energy) for an overhead electric transmission line along the southern side of the plat adjacent to the north side of the Straight River Trail. All existing easements should be confirmed via submission of a current title commitment.

Proposed Easements

The plat includes drainage and utility easements being a minimum of 10-ft in width when adjoining street lines and being a minimum of 5-ft in width when adjoining side lot lines and rear lot lines adjacent to existing platted land, unless there are public utilities with the easement area in which case the minimum total easement width shall be 20-ft or as determined by the City Engineer based on utility type and depth contained within the easement. Oversized perimeter easements are required on Lot 1, Block 1 on the north side of the lot and on the west side of Lot 1, Block 2 in order to accommodate the storm sewer system improvements.

STREET AND SITE LAYOUT

Camelot Court SW

The proposed plat includes the construction and extension of Camelot Court SW (formerly known as St. Ann's Lane) Camelot Court SW is proposed to be a local street and is planned to be constructed as a 37-foot wide (back of curb to back of curb), undivided urban roadway with parking on both sides and is within a 66-foot right-of-way except for the cul-de-sac at the end which has a curb radius of forty-five (45) feet and a right-of-way radius of sixty (60) feet. It is recommended that garages be placed on the high side of the lots to reduce driveway slopes. No sidewalks are planned for Camelot Court SW. The Developer is responsible for 100% of the costs to construct Camelot Court SW.

PARKS AND TRAILS

The City's Comprehensive Sidewalk and Trail plan indicates a pedestrian connection between Springwood Lane and the existing Straight River Trail. In lieu of constructing sidewalks along Camelot Court SW and in conjunction with the City's trail plans, the Developer shall extend a ten (10) foot wide bituminous trail from the southern termini of the proposed Camelot Court SW cul-de-sac to the existing City Straight River Trail. This trail segment shall be placed in a minimum twenty (20) foot wide outlot which will be deeded to the City as part of the final plat and development agreement process. The Developer is responsible for 100% of the costs to construct the trail segment and the City will assume long term maintenance (including snow removal) and operation of the trail segment once formerly accepted by the City and Outlot A deeded to the City.

Per the development agreement for the Windsor Park No 27 addition, parkland dedication for the proposed plat has been previously satisfied.

UTILITIES

SANITARY SEWER

The development is proposed to be served by public sanitary sewer facilities. Fifteen-inch (15") sanitary sewer mains exist in an existing forty (40) foot wide utility easement that runs north south through the center of the development. The sewer main was installed in 1981 and was previously assessed to prior land owners. The existing City-owned downstream facilities have sufficient capacity to serve the development. The Developer is responsible for all costs associated with sanitary sewer connections, adjustments to existing sanitary sewer structures and tracer wire installation according to City Standards.

Final utility locations and construction are subject to City of Faribault standards and must be approved by the City Engineer with final construction plans.

Lots within the proposed subdivision shall be charged the standard sewer access connection charges in conjunction with building permit submittals.

WATERMAIN

The development is proposed to be served by public watermain facilities. Eight-inch (8") watermain exist in an existing forty (40) foot wide utility easement that runs north south through the center of the development. The watermain was installed in 1980 and was previously assessed to prior land owners. The Developer is responsible for all costs associated with watermain connections including water services, hydrants and valves and tracer wire installation according to City Standards.

Final utility locations and construction are subject to City of Faribault standards and must be approved by the City Engineer with final construction plans. Final hydrant location and spacing shall be approved by the Fire Chief.

Lots within the proposed subdivision shall be charged the standard water access connection charges in conjunction with building permit submittals.

LIGHTING & ELECTRIC UTILITIES

The Developer shall be responsible for the cost of installing street lighting as required by City Council Resolution NO. 2003-198. Developer shall submit a proposed street light layout plan to the City for review and approval. Developer shall pay the electric company for the purchase of all components of the street lighting system as approved by the City and all costs incurred by the utility company for the installation of the street light system not covered in the electric utility company rate for this service. The City and electric company shall enter into a contractual agreement for the operation and maintenance of the street lighting system.

Per Section 15-380 of Appendix B (Unified Development Regulations) of the City Code of Ordinances, all utilities that serve newly developing areas are to be placed underground. The Developer shall be responsible for arranging and coordinating with the respective utility company and paying for any related costs for the movement of any existing overhead utilities within the proposed development (except for the existing overhead electric transmission lines) underground in conjunction with the arranging of utility servicing for the newly created lots with the subdivision and the installation of street lights.

STORM SEWER

The development includes the construction of public storm sewer systems. Storm sewer facilities must be designed to accommodate the runoff from a 10-year storm, 24-hour SCS Type II precipitation event as defined by the National Oceanic and Atmospheric Administration Atlas 14 precipitation frequency estimate for the Faribault Station. Drainage calculations for the proposed storm sewer system shall be submitted to the City Engineer for review and approval with the final construction plans.

The proposed site improvements include the extension of an existing storm sewer that currently discharges on the site near its southern boundary. This storm sewer shall be extended to the north/northwest to discharge into an existing swale near the development's northwest corner. Additional easement width has been provided along the eastern side of the existing storm sewer pipe on the western side of Lot 1, Block 2.

Final storm sewer locations and construction are subject to City of Faribault standards and must be approved by the City Engineer with final construction plans.

CONSTRUCTION ACCESS

Construction traffic access and egress for grading, utility, and building construction shall be restricted to a single construction access off of Springwood Lane. A rock construction exit, perimeter erosion control and other required storm water management best practices must be installed and approved prior to any further work commencing.

DRAINAGE, GRADING AND EROSION CONTROL

The development is located within the Southwest drainage district as identified in the City's 2004 Surface Water Management Plan. Stormwater runoff generated within the site currently flows towards the existing wetland area in the center of the site and then overland towards the northwest corner of the site where it eventually flows into the City's regional pond within Springwood Park. The regional pond was constructed in 2006 by the City and was sized to accommodate both the rate control and water quality requirements of the proposed development and shall satisfy the requirements of the Minnesota Pollution Control Agency (MPCA) Construction Storm Water permit and the City's current Municipal Separate Storm Sewers System permit for post construction stormwater management. The previous land owners were assessed a prorated portion of the regional pond improvements as part of the Windsor Park No. 27 development agreement.

A National Pollution Discharge Elimination System Construction Stormwater General Permit for construction activity is required by the Minnesota Pollution Control Agency (MPCA) for areas exceeding one acre being disturbed by grading, the Developer has previously submitted for coverage from the MPCA for the clearing of the site and shall be updated as needed to accommodate the final design. A copy of the updated Notice of Stormwater Permit Coverage must be submitted to the City upon receipt from the MPCA. A stormwater pollution prevention plan (SWPPP) must be submitted meeting the requirements of the City's municipal separate storm sewer system permit and associated ordinances and the erosion and sediment control requirement as set forth in the MPCA construction stormwater general permit. A full copy of the SWPPP must be submitted to the City Engineer with the final construction plans for review and approval.

A final post construction as-built grading plan must be submitted meeting the requirements of Article VII, Section 28-230 of the City of Faribault Code of Ordinances.

WETLANDS

There is one wetland located on the site as identified on the preliminary plat submittal (shown as 0.32 acres). According to Rice County Soil and Water Conservation District, who is the responsible governmental unit for wetland conservation act compliance in the City of Faribault, a wetland delineation report and wetland mitigation plan has been submitted with the public comment period ending May 7, 2021. The Developer intends to mitigate the entire impacted wetland by purchasing the required wetland replacement credits.

RECOMMENDATION

Engineering recommends approval of the final plat, subject to the comments within this report and the following:

- Developer shall submit engineered drawings and cost estimate for the public street and utility improvements.
- Developer shall submit storm water drainage calculations.
- Developer shall submit a street lighting layout plan.
- An updated title commitment report shall be submitted for review.
- Developer shall revise plat submittal documents according to comments in this report and other comments provided under separate cover prior to the final plat being considered by the City Council.
- Developer shall submit records of approval of wetland delineation boundary determination and wetland bank credit purchase prior to the final plat being considered by the City Council.
- Developer shall enter into a development agreement prior to filing the final plat and issuance of any building permits.

FARIBAULT PLANNING COMMISSION

May 17, 2021 - PUBLIC HEARING

Request:	Resolution 2021-104 Approve Final Plat of Camelot Court Estates
Location:	South of Springwood Lane and West of Merrywood Court
Applicant:	Gary Wolters
Owner:	United Asset Development Corporation
Recommendation:	Recommend Approval of Resolution 2021-055
Deadline for Action:	June 12, 2021 (unless extended)
From:	David Wanberg, City Planner

OVERVIEW OF THE REQUEST

On March 15, 2021, the Planning Commission conducted a public hearing and recommended approval of a preliminary plat for Camelot Court Estates – a 13-lot single-family residential subdivision. The City Council approved the preliminary plat on March 23, 2021.

Gary Wolters (Applicant), on behalf of United Asset Development Corporation (Owner), is now requesting approval of a final plat for Camelot Court Estates. Refer to Figure 1 for the subject site's general location and refer to Figure 2 for a neighborhood aerial view of the site.

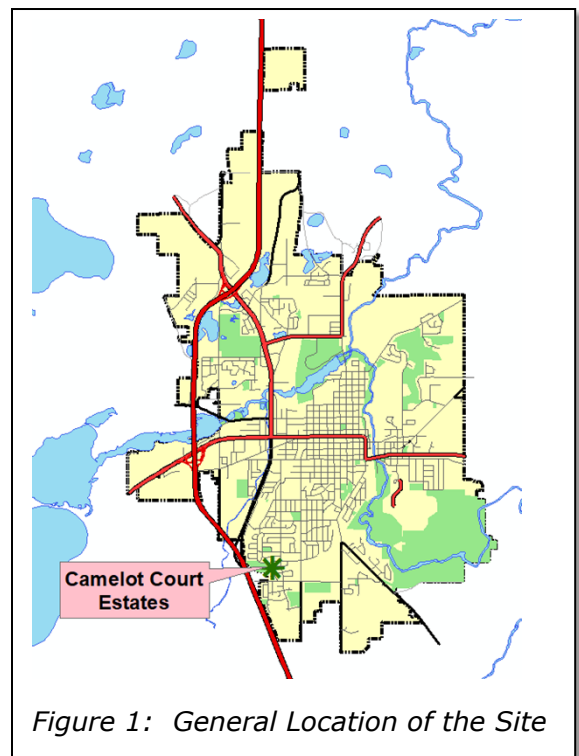


Figure 1: General Location of the Site

The preliminary plat shows the general (or preliminary) layout of the subdivision, and it includes grading, drainage, utilities, and other information

to ensure that the

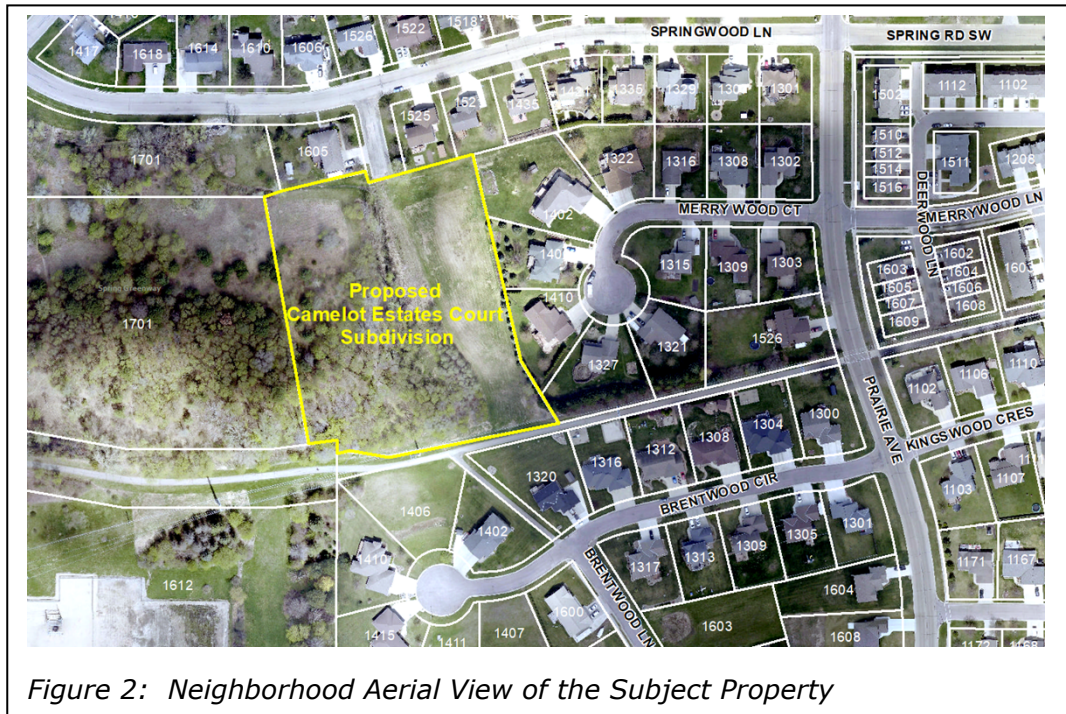


Figure 2: Neighborhood Aerial View of the Subject Property

subdivision can function appropriately. The final plat shows the exact (or final) location of lot lines, right-of-way, and easements.

PLANNING AND ZONING OVERVIEW OF THE FINAL PLAT

To approve the final plat, the City must find that the final plat substantially conforms with the preliminary plat and the City Code, which it does. The findings to approve the Applicant's final plat are clear. However, the Applicant must comply with the conditions of approval outlined in Resolution 2021-104 and noted in the City Engineer's memorandums (see attached). A summary of the key aspects of the final plat follows:

1. The final plat is consistent with the City's Comprehensive Plan and the City's Unified Development Ordinance.
2. The proposed street is consistent with the City's street standards.
3. The size and layout of the proposed lots are consistent with the City's

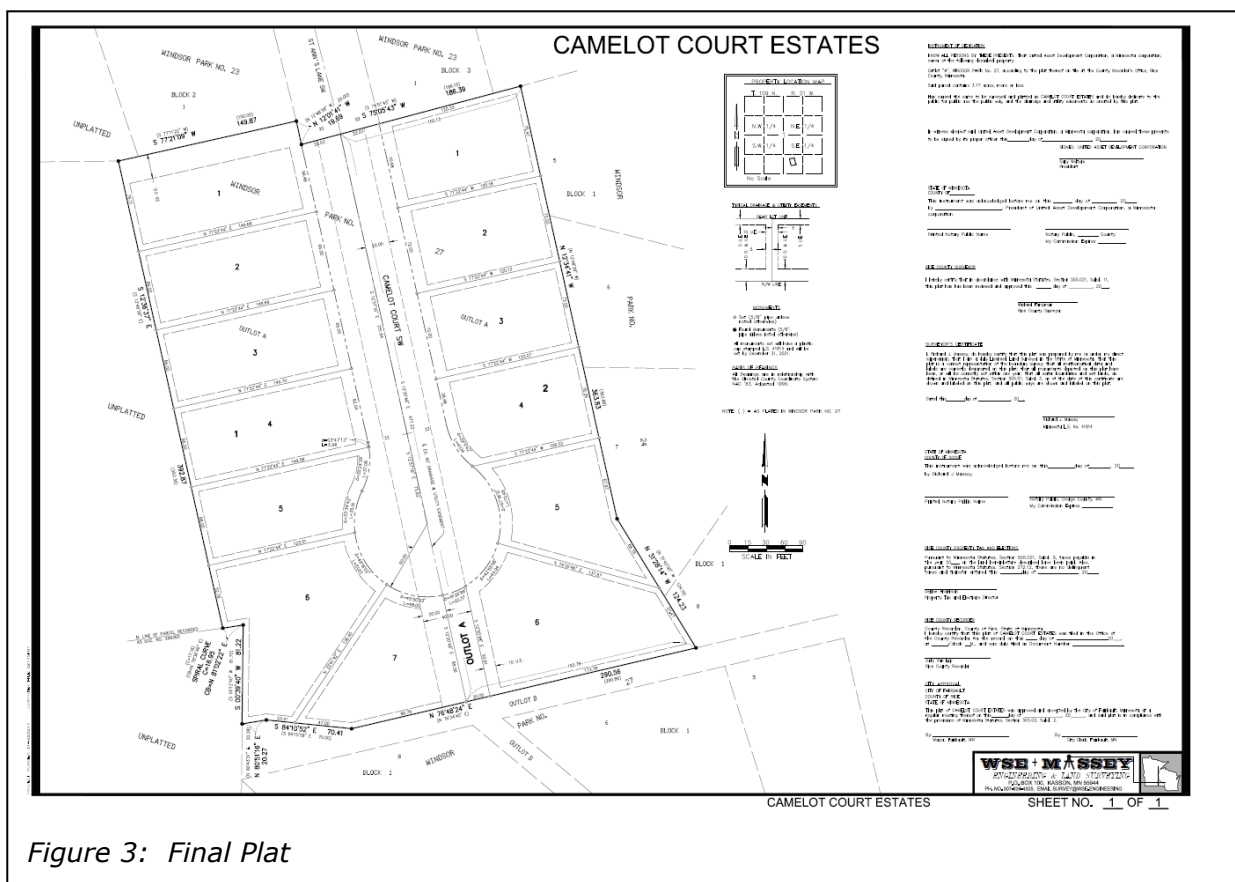


Figure 3: Final Plat

Unified Development Ordinance.

4. Parkland dedication was satisfied through a previous subdivision involving this property. Therefore, parkland dedication is not required for this plat.
5. In lieu of providing a sidewalk in the street right-of-way, the Owner will deed Outlot A to the City and construct a 10-foot wide bituminous trail.
6. The Applicant identified a wetland on the subject property, which the Applicant has planned to remove and purchase wetland credits. The Applicant is working through the final details and approvals with Rice Soil and Water Conservation District.
7. The Applicant has provided sufficient grading and drainage information to approve the final plat. The Applicant must provide a final grading and drainage plan to the satisfaction of the City Engineer before recording the plat.
8. The final plat includes standard perimeter drainage and utility easements. Once the Applicant submits the necessary title work, the City will determine if any proposed easements need to be modified before recording the final plat.

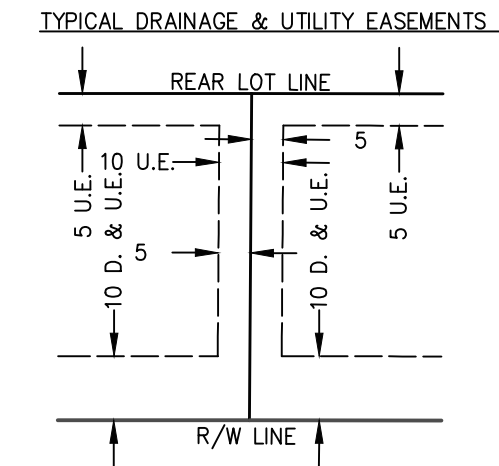
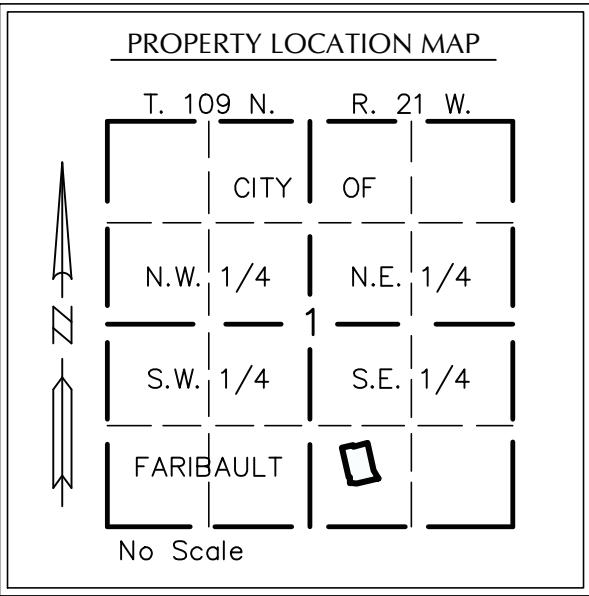
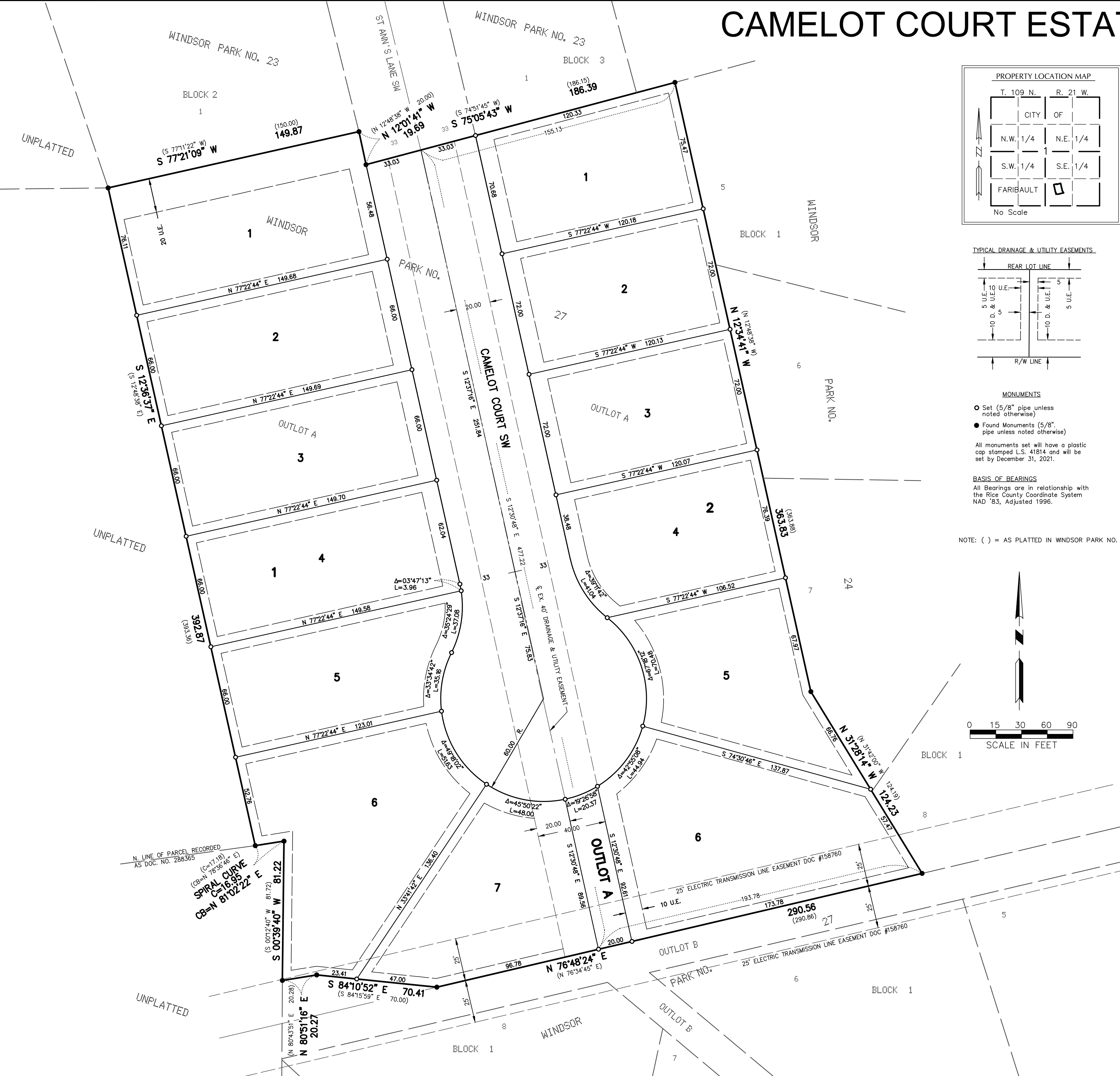
RECOMMENDED ACTION

Recommend that the City Council approve Resolution 2021-104 based on the written findings and conditions in the resolution.

ATTACHMENTS

- Resolution 2021-104
- City Engineer's Report, dated May 12, 2021
- Applicant's Proposed Final Plat of CAMELOT COURT ESTATES

CAMELOT COURT ESTATES



MONUMENTS

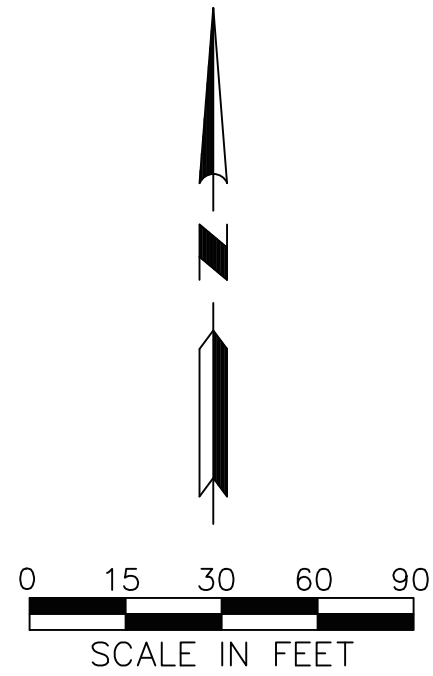
- Set (5/8" pipe unless noted otherwise)
- Found Monuments (5/8" pipe unless noted otherwise)

All monuments set will have a plastic cap stamped L.S. 41814 and will be set by December 31, 2021.

BASIS OF BEARINGS

All Bearings are in relationship with the Rice County Coordinate System NAD '83, Adjusted 1996.

NOTE: () = AS PLATTED IN WINDSOR PARK NO. 27



INSTRUMENT OF DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That United Asset Development Corporation, a Minnesota corporation, owner of the following described property:

Outlot "A", WINDSOR PARK No. 27, according to the plat thereof on file at the County Recorder's Office, Rice County, Minnesota.

Has caused the same to be surveyed and platted as CAMELOT COURT ESTATES and do hereby dedicate to the public for public use the public way, and the drainage and utility easements as created by this plat.

In witness whereof said United Asset Development Corporation, a Minnesota corporation, has caused these presents to be signed by its proper officer this _____ day of _____, 20____.

SIGNED: UNITED ASSET DEVELOPMENT CORPORATION

Gary Walters
President

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____, 20____,
by Gary Walters, President of United Asset Development Corporation, a Minnesota corporation.

Printed Notary Public Name _____ Notary Public, _____ County
My Commission Expires _____

SURVEYOR'S CERTIFICATE

I, Richard J. Massey, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20____.

Richard J. Massey
Minnesota L.S. No. 41814

STATE OF MINNESOTA
COUNTY OF DODGE

This instrument was acknowledged before me on this _____ day of _____, 20____,
by Richard J. Massey.

Printed Notary Public Name _____ Notary Public, Dodge County, MN
My Commission Expires _____

CITY APPROVAL

CITY OF FAIRBAULT
COUNTY OF RICE
STATE OF MINNESOTA

This plat of CAMELOT COURT ESTATES was approved and accepted by the City of Fairbault, Minnesota at a regular meeting thereof on this _____ day of _____, 20____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

By: _____ Mayor, Fairbault, MN By: _____ City Clerk, Fairbault, MN

RICE COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has has been reviewed and approved this _____ day of _____, 20____.

Michael Fangman
Rice County Surveyor

RICE COUNTY PROPERTY TAX AND ELECTIONS

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20____.

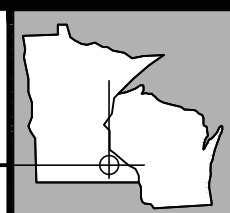
Denise Anderson
Property Tax and Elections Director

RICE COUNTY RECORDER

County Recorder, County of Rice, State of Minnesota
I hereby certify that this plat of CAMELOT COURT ESTATES was filed in the Office of the County Recorder for the record on this _____ day of _____, 20____,
at _____ o'clock ____M., and was duly filed as Document Number _____.

Judy Van Erp
Rice County Recorder

WSE + MASSEY
ENGINEERING & LAND SURVEYING
P.O. BOX 100, KASSON, MN 55944
PH. NO. 507-634-4505, EMAIL SURVEY@WSE.ENGINEERING





Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Deanna Kuennen, Community & Economic Development Director
MEETING DATE: July 27, 2021
SUBJECT: Resolution 2021-158 Approve Development Agreement for Camelot Court Estates

Background:

A condition of approval of the final plat of Camelot Court Estates requires that the City and Developer enter into a Development Agreement before recording the final plat. City Staff has made a good faith effort to come to terms with the Developer on the provisions of the required Development Agreement. Nevertheless, the Developer expects the City to cover a greater share of the cost of the proposed storm sewer system than the \$28,000 outlined in the attached Development Agreement.

Based on the City Council's direction at its July 20, 2021, work session, the attached Development Agreement limits the City's share of the proposed storm sewer costs to \$28,000. The City's proposed cost-share is consistent with the City's standard practices related to other developments in the area and throughout the city. If the Developer chooses not to accept and sign the proposed Development Agreement, the City will not sign and release the final plat for recording, and the proposed subdivision will not proceed. In that case, the Developer should notify the City in writing that it will not proceed with the subdivision. The Developer should also outline how it will restore and maintain the property. City Staff would then draft a resolution that acknowledges that the plat will not be filed at the Developer's request and that the final plat is null and void.

The attached resolution authorizes City Staff, the City Administrator, and the Mayor to take additional steps and refine the Development Agreement as needed and consistent with the intent of this resolution. However, any significant change to the attached Development Agreement would require additional City Council action.

Recommendation:

Approve Resolution 2021-158 Approve Development Agreement for Camelot Court Estates

Attachments:

1. Res. 2021-158 Approve Development Agreement for Camelot Court Estates

CITY OF FARIBAULT

RESOLUTION #2021-158

APPROVE DEVELOPMENT AGREEMENT FOR CAMELOT COURT ESTATES

WHEREAS, on July 27, 2021, the Faribault City Council approved Resolution #2021-104 Approve Final Plat of Camelot Court Estates; and

WHEREAS, as a condition of final plat approval, the Developer (United Asset Development Corporation) and the City must enter into a Development Agreement before filing the final plat with Rice County; and

WHEREAS, City Staff made a good faith effort to come to terms with the Developer on the provisions of the Development Agreement; and

WHEREAS, based on the City Council's direction at its July 20, 2021, work session, the Development Agreement (attached as Exhibit A) limits the City's share of the proposed storm sewer costs to \$28,000; and

WHEREAS, the City's proposed cost-share is consistent with standard City practices related to other developments in the area and throughout the city; and

WHEREAS, if the Developer chooses not to sign the Development Agreement, the City will not sign and release the final plat for recording, and the proposed subdivision will not proceed.

NOW, THEREFORE BE IT RESOLVED, that the Faribault City Council authorizes the Mayor and City Administrator to sign the Development Agreement attached as Exhibit A.

ALSO, BE IT RESOLVED, that the Faribault City Council authorizes City Staff, the City's Consultants, the City Administrator, and the Mayor to take additional steps and refine the Development Agreement as needed and consistent with the intent of this resolution.

ALSO, BE IT RESOLVED, any significant change to the Development Agreement, for example, a revision to the City's share of the proposed storm

sewer costs, will require additional City Council action.

Date Adopted:

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator

EXHIBIT A

DRAFT SUBJECT TO CITY REVIEW AND REVISION

CAMELOT COURT ESTATES DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made this _____ day of _____, 2021, by and between the City of Faribault, a Minnesota municipal corporation (the "City"), and United Asset Development Corporation, a business corporation under the laws of Minnesota (the "Developer") together with the City (the "Parties") or each a ("Party").

RECITALS

- A. The Developer is the fee owner of certain real estate located in the city of Faribault, Rice County, Minnesota (the "Property"), legally described in *EXHIBIT A*.
- B. The Developer intends to subdivide the Property into thirteen (13) single-family residential lots and one outlot.
- C. The Developer must plat the Property consistent with the preliminary plat of CAMELOT COURT ESTATES approved by the City Council in Resolution 2021-055 on March 23, 2021, (attached as *EXHIBIT B*) and the final plat of CAMELOT COURT ESTATES approved by the City Council in Resolution 2021-104 on July 27, 2021, (attached as *EXHIBIT C*) (the "Plat"). Said resolutions (collectively the "Authorizing Resolutions") are incorporated by reference to this Agreement as if fully set forth herein. This Agreement is subject to the conditions and requirements of the Authorizing Resolutions, the Faribault City Code, state statutes, and the City Attorney's plat opinion.

- D. The Developer desires to have certain public utility, roadway, and trail improvements constructed to serve the Property (the "Public Improvements" or the "Project").
- E. Unless noted otherwise in this Agreement, the Developer must install the Public Improvements at the Developer's expense and per the City's requirements as outlined in this Agreement.
- F. The City may authorize the construction of the Public Improvements per the Developer's request without public notices or hearings.
- G. Per the assurances and covenants of this Agreement, the Developer must compensate all parties with a valid claim for installing said Public Improvements and ensure that the Public Improvements are free of any liens or claims before acceptance by the City.
- H. If not for the Agreement's assurances and covenants, the City would not authorize the construction of the Public Improvements at this time.
- I. The City's authorization of the Public Improvements is at the Developer's request and benefit.

TERMS OF THE AGREEMENT

In consideration of each Party's promises as outlined in this Agreement, the Parties mutually agree to the following:

ARTICLE ONE GENERAL PROVISIONS

- 1.01. Incorporation of Recitals and Exhibits.** This Agreement incorporates the recitals and exhibits in this Agreement as fully set forth herein.

ARTICLE TWO REPRESENTATIONS AND WARRANTIES

- 2.01 City Representations and Warranties.** The City makes the following representations related to its obligations in this Agreement:

- A. The City is a municipal corporation under the laws of Minnesota.

- B. The City has the right, power, and authority to execute, deliver and perform its obligations under this Agreement.

2.02. Developer's Representations and Warranties. The Developer makes the following representations related to its obligations in this Agreement:

- A. The Developer is a Minnesota business corporation.
- B. The Developer has the right, power, and authority to execute, deliver, and perform its obligations under this Agreement. The Developer assures the City that the individual who executes this Agreement is duly authorized to sign on behalf of the Developer and bind the Developer to this Agreement.
- C. The Developer is not in default under any lease, contract, or agreement to which it is a party or by which it is bound, which would affect its performance under this Agreement. The Developer is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment, or decree that would prohibit the Developer's execution, performance, or transactions provided for in this Agreement.
- D. The Developer has complied with and will continue to comply with all applicable federal, state, and local statutes, laws, ordinances, and regulations, including any permits, licenses, and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property and the Public Improvements. The Developer is not aware of any pending or threatened claim of any such violation. Including the above, the Developer expressly acknowledges and agrees that it has and must at all times comply with every provision of the City's subdivision, zoning, and other related municipal code regulations.
- E. There is no suit, action, arbitration, legal or administrative proceeding, or other proceeding or governmental investigation pending or threatened against or affecting the Developer or the Property. The Developer is not in default for any order, writ, injunction, or decree of any federal, state, local or foreign court, department, agency, or instrumentality.

- F. The Developer must not make any untrue or misleading statement of material fact or omit any material fact to this Agreement or any written document that the Developer, or anyone on behalf of the Developer, will furnish.
- G. The Developer has sufficient funds or has obtained a commitment to finance the construction of the Public Improvements and other work that the Developer may undertake in conjunction with the Public Improvements.

ARTICLE THREE

CONSTRUCTION OF SITE GRADING AND PUBLIC IMPROVEMENTS

3.01. Designation of Site Grading and Public Improvements. The site grading and Public Improvements associated with this Plat are as follows:

- A. Site Grading and Public Improvements Plans. The site grading and Public Improvements are depicted in the plans entitled "Grading Plan & Public Improvements to serve Camelot Court Estates," prepared by WSE Massey, signed by Les Conway, and dated June 23, 2021. The plans are on file with the Faribault Engineering Department and are fully incorporated in this Agreement by reference.
- B. Potential Revisions to the Site Grading and Public Improvements Plans. The Parties to this Agreement acknowledge that revisions to the site grading and Public Improvements plans may be necessary. The Parties must cooperate regarding any reasonable requests made after the execution of this Agreement to revise or correct any errors in the plans. The Parties must provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the plans. The Developer must file a final copy of the site grading and Public Improvements Plans with the City before constructing the Public Improvements, and the City Engineer must approve, in writing, any revisions to the plans.
- C. Other Improvements Not Covered by this Agreement. This Agreement deems all improvements, other than the site grading and public improvements described in Paragraphs A

and B above, as private improvements not covered by this Agreement. The private improvements must comply with all applicable regulations and must receive all required permitting.

3.02. Site Grading Requirements. The Developer must grade the Property at the Developer's sole expense and per the site grading and Public Improvement plans referenced in this Agreement. The Developer must provide the City with an as-built grading plan for the Property before the City issues building permits for the residential structures in the Plat. The as-built grading plan must identify building pad elevations, lot corner elevations, elevations and centerline grades for the Camelot Court right-of-way, surface drainage ways, common greenways, and open spaces. The as-built grading plan must have a maximum of two (2) foot contours and meet the requirements of the City's Code of Ordinance Chapter 28, Article VII Sec 28-230.

3.03. Public Improvements Requirements. The Developer must furnish and install the Public Improvements at the Developer's sole expense (subject to any reimbursement that the City may provide under the terms of this Agreement for such items as oversizing utilities) according to the following terms and conditions:

- A. Street and Trail Improvements. The Developer must construct urban street and trail improvements per City standards and subject to the review and approval of the City Engineer. The improvements include, but are not limited to, the preparation, correction, and stabilization of the subgrade and the installation of the aggregate base, concrete curb and gutter, and bituminous paving. The Developer must construct the street and trail improvements per the site grading and Public Improvements plans referenced in this Agreement.
- B. Utility Improvements. The Developer must construct sanitary sewer, watermain, utility service lines, and storm sewer per the site grading and Public Improvements plans referenced in this Agreement and City standards. The utility improvements are subject to the review and approval of the City Engineer.
- C. Storm Water Pollution Prevention Plan (SWPPP). The Developer must provide erosion and sediment control throughout the site

grading work and the construction of the Public Improvements as follows:

1. Provide erosion and sediment control per the site grading and Public Improvement plans referenced in this Agreement.
2. Provide erosion and sediment control per the requirements of the City's Code of Ordinances (in particular Chapter 28, Article VII and Appendix B, Section 15-300) and the Minnesota Pollution Control Agency (MPCA) National Pollutant Discharge Elimination System (NPDES) General Stormwater Permit for Construction Activity requirement.
3. Address, to the City Engineer's satisfaction, failed erosion control structures (or the apparent need for additional erosion control measures) within twenty-four (24) hours of notification by the City. This Agreement grants the City the right to enter onto the Property to correct any erosion control failures that the Developer does not correct in the period dictated by the City. The Developer must reimburse the City for all erosion control work performed on its behalf.
4. Inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion and siltation and restore them to the original condition at the end of construction within this development. Remove all silt fences and other erosion control structures following the establishment of turf.

D. Groundcover. The Developer must provide groundcover on the property as follows:

1. Sod all unpaved areas in the Camelot Court right-of-way and Outlot A.
2. Sod drainage swales and emergency overflow swales as required by the City Engineer.

3. Sod or seed all other disturbed areas.
 4. Guarantee the survivability of the sodded and seeded areas for one (1) year from the time of installation.
- E. Street Maintenance. Until the Project is complete, the Developer must promptly remove all debris and soil on the public streets produced from the Project. If the Project causes street hazards, the Developer must place warning signs to prevent public travel on the streets and direct attention to detours. If a street becomes impassible, the Developer, in consultation with the City, must barricade and close the street. If parcels are occupied or under construction before completing the streets, the Developer must provide the incomplete streets with snow and ice control and maintain the incomplete streets with a smooth driving surface and adequate drainage.
- F. Damage Responsibilities. The Developer is financially responsible for repairing all damage done to the streets and public utilities directly related to the development improvements.
- G. Street Name and Regulatory Signs. The City will supply and install a stop sign and a street name sign identifying Camelot Court and Springwood Lane. The Developer must reimburse the City the full cost of supplying and installing the signs.
- H. Street Light. Per Resolution 2003-198, adopted by the Faribault City Council on November 10, 2003, the Developer is financially responsible for providing street lights in the Plat. As shown on the site grading and Public Improvement plans referenced in this Agreement, the Plat must have one street light at the south terminus of Camelot Court. The street light style must be approved by the City and must conform to the provisions of the City Code. The utility company will own, install, operate, and maintain the street light. The Developer must pay the electric utility company for all components of the street light and all installation costs that the electric utility company rate does not cover. The Developer must guarantee all street lighting costs as part of the Public Improvements

security as outlined in this Agreement.

- I. Property Monumentation. The Developer must complete the following tasks:
 1. Furnish and install temporary property monumentation by, or under the direction of, a registered land surveyor before and during the construction of the Public Improvements as needed to ensure proper layout of the development.
 2. Furnish and install all permanent property monumentation within one (1) year of the Plat's recording. The City will not issue a building permit on any lot in the development that does not have permanent property monuments.
 3. Provide the City Engineer with a certification of plat monumentation in the form attached to *EXHIBIT X* of this Agreement.
 4. Mark all monuments with a steel or fiberglass post to allow a City representative to verify the installation of the property monuments.
- J. Underground Utilities. Per Section 15-380 of Appendix B of the Unified Development Regulations of the City Code of Ordinances, the Developer must place all utilities underground unless the City Engineer determines that overhead utilities are required.
- K. Other Governmental Jurisdictions. The Developer must secure all necessary approvals and permits from all appropriate federal, state, regional, and local jurisdictions before beginning site grading or construction of the Public Improvements and must provide copies of all required permits to the City before beginning any work covered under the respective permit.
- L. Public Improvements Security Requirements. The Developer's cost estimate for the Public Improvements and all other work identified as the Developer's responsibility is attached in

EXHIBIT __ of this Agreement. Before starting any construction activity, the Developer must provide the City with a cash escrow, certified check, performance bond, or irrevocable letter of credit (collectively known as the "Security"), based on one hundred thirty percent (130%) of the total estimated cost of the Public Improvements and all other required work designated as the responsibility of the Developer which is 125% of the estimated construction costs plus 5% for City Engineering/Administration services. Based on the Developer's cost estimate, the Developer must provide the City with a Security of \$_____. A copy of the Security, approved by the City Attorney, is included in *EXHIBIT* _____.

The Security is for the exclusive use and benefit of the City of Faribault. It must guarantee and assure the Developer's performance of all terms and conditions of this Agreement and the construction of all required improvements per the ordinances and specifications of the City. The City may draw on the Security to guarantee the terms and conditions of this Agreement. The Developer must renew or replace the Security no later than thirty (30) days before its expiration with a like Security.

The Developer may request a reduction of the Security based on prepayment or the value of the completed improvements at the time of the requested reduction. If requested, the City will evaluate the completed work without charge to the Developer once per month based on monthly payments to contractors. If additional evaluations are requested, the Developer will be responsible for the estimated costs incurred by the City for performing the additional evaluations. The City Engineer will determine the amount of reduction.

- N. Developer's Responsibilities for the Construction of the Public Improvements. The Developer must comply with the following:
1. Construct and install the materials and equipment of the Public Improvements per the plans and specifications approved by the City Engineer.

2. Obtain written approval from the City Engineer for any deviation from the Public Improvements plans.
3. Before initiating construction of the Public Improvements, hold a pre-construction meeting with the City to review and resolve any issues involving the construction of the Public Improvements.
4. Perform and complete all labor and work connected with the construction of the Public Improvements in a high-quality manner and strict conformance with the Public Improvements plans.
5. Fully and faithfully comply with all terms and conditions of all contracts entered into by the Developer to install and construct all Public Improvements.
6. Guarantee the quality of work and materials for one (1) year following the City's final acceptance of the Public Improvements.

3.04. Developer Responsibilities for Engineering Design and Construction Services. The Developer's responsibilities for engineering design and construction services of the Public Improvements are as follows:

- A. Consulting Engineer. Retain a professional engineer (the "Consulting Engineer"), licensed in Minnesota, to provide complete design and construction document services for the Public Improvements.
- B. Construction Contractor. Contract with a construction contractor or contractors qualified and experienced in municipal utility and roadway construction (subject to the City's approval) to construct the Public Improvements.
- C. Construction Staking. Provide staking services for grading, municipal utilities, lot services, trail improvements, and roadway improvements, including curb elevations and centerline "blue-topping" for tolerancing subgrade and Class 5 aggregate base.

D. Construction Inspection and Testing. Comply with the following:

1. Require all contractors performing construction contract work to conduct testing per the governing specifications, including the latest MnDOT Standard Specifications for Construction, CEAM Standard Specifications, and the Project's special provisions. Provide the City with copies of all test results.
2. Ensure that the construction contract work includes access, coordination, and assistance with City personnel for other testing work done by the City.
3. Ensure competent personnel currently certified by the Minnesota Department of Transportation perform the Developer's inspection and testing services for the Project's construction.

E. Televising Sanitary Sewers. Televising all sanitary sewers installed as part of the Public Improvements. Provide the City Engineer with a DVD copy of the recording.

F. As-Built/Record Drawings. As soon as possible after the Project's construction, provide the City Engineer with complete as-built drawings of the Public Improvements, including ties to all service locations. Provide the as-built drawings in the form of reproducible originals and computer drawing files compatible with the City's software. The City will not release the Security without having first received the as-built drawings.

G. Additional Responsibilities for the Construction of Public Improvements. The Developer must comply with the following:

1. Construct and install the materials and equipment of the Public Improvements per the plans and specifications approved by the City Engineer.
2. Obtain written approval from the City Engineer for any deviation from the Public Improvements plans.

3. Before initiating construction of the Public Improvements, hold a pre-construction meeting with the City to review and resolve any issues involving the construction of the Public Improvements.
4. Perform and complete all labor and work connected with the construction of the Public Improvements in a high-quality manner and strict conformance with the Public Improvements plans.
5. Fully and faithfully comply with all terms and conditions of all contracts entered into by the Developer to install and construct all Public Improvements.
6. Guarantee the quality of work and materials for one (1) year following the City's final acceptance of the Public Improvements.

3.05. City Responsibilities for Construction Engineering Services. The City is responsible for general engineering review and oversight of the Project. The City will provide inspection and testing services for the construction of the Public Improvements as follows:

- A. Construction Inspection and Testing. The City will perform the following inspection and testing services:
 1. Review all pipe installation and backfilling operations;
 2. Conduct compaction/density testing;
 3. Witness pressure testing of sewer and water piping;
 4. Witness conductivity and disinfection testing of water piping;
 5. Approve preparation of the roadway and trail subgrade;
 6. Retain copies of all inspection/testing reports, which the City will provide to the Developer upon request;
 7. Collect and retain tickets for all bituminous mixtures delivered and placed on the Property; and

8. Certify that the Developer installed all improvements per the approved plans and specifications.

B. Materials Testing. The City will perform the following materials testing:

1. Gradations for Class 5 aggregate base, concrete aggregate, and bituminous mixture aggregate. The Developer must submit MnDOT certified mix designs for concrete and bituminous mixtures before construction;
2. Extraction tests for bituminous mixtures;
3. Concrete air, slump, and temperature tests; and
4. Concrete cylinder breaks.

For those testing procedures that require the use of an outside firm (such as bituminous extraction and concrete cylinder breaks), the City will invoice the Developer for the cost of those outside services and the City's general engineering services.

3.06. The Developer's Financial Responsibilities for the City's Engineering Services. The Developer must pay five percent (5%) of the total cost of the Public Improvements to the City for the City's engineering services provided as part of the Project. The Developer must make payment within thirty (30) days of being billed by the City for said services.

3.07. City Cost-Share Responsibilities for the Stormwater Sewer. The City is responsible for a portion of the stormwater sewer costs associated with the Public Improvements for the oversizing of the storm sewer and related appurtenances from 30-inch to 36-inch storm sewer pipe. The City's cost share is \$28,000.

The City will deduct its cost-share responsibilities from the billings and reimbursable expenses for City engineering services billed to the Developer. Should the City's cost-share responsibilities exceed the billings of the Developer, the City will reimburse the Developer the difference. The Developer's cost estimate in *EXHIBIT* ____ of this

Agreement outlines the cost responsibilities of the City and the Developer.

ARTICLE FOUR ADDITIONAL PROVISIONS

4.01. Platting Requirements. The City Council approved the final Plat of CAMELOT COURT ESTATES in Resolution No. 2021-104 on July 27, 2021, subject to the conditions and requirements contained in the Authorizing Resolution, the Faribault City Code, state statutes, the City Attorney's plat opinion attached hereto as *EXHIBIT* _____, and this Agreement. Platting requirements include, but are not limited to, the following:

- A. Title Work/Consent/Attorney Review. Before recording the Plat with Rice County, the Developer must provide the City with an updated and certified Abstract of Title and/or Registered Property Abstract per Minnesota Statutes 505.03. Alternatively, the Developer must provide a Commitment for a Title Insurance Policy for the Property naming the City as the proposed insured and with \$100,000.00 coverage. If the Developer does not record the Plat in the year 2021, the above-referenced policy coverage amount shall be adjusted based upon the formula approved by City for the year in which the Plat is released for filing with the Rice County Recorder/Registrar.

The above-referenced title work shall identify any other entity with a legal interest in the Property, including but not limited to any entity with a mortgage interest, easement interest, or related interest. Before recording the Plat with Rice County, the Developer agrees to provide the City with a signed consent from any other entity with a legal interest in the Property, including but not limited to any entity with a mortgage interest. The City Council's approval of the Plat contemplated by the Authorizing Resolution and this Agreement is subject to the Developer's compliance with this provision.

The evidence of title shall be subject to the review and approval of the City Attorney, and the issuance of the City Attorney's plat opinion attached hereto as *EXHIBIT* ____ and incorporated into

this Agreement as if fully set forth herein, to determine what entities must execute the Plat and other documents to be recorded against the Property. In the event the Developer provides the City with a Commitment for a Title Insurance Policy, the Developer shall cause a Title Insurance Policy to be issued consistent with the Commitment for a Title Insurance Policy provided by the Developer and the requirements of the City Attorney and with an effective date on which the Plat is recorded (the City will not issue any building permits or certificates of occupancy until it is provided with said Title Insurance Policy). Further, Developer shall provide the City with evidence, which sufficiency shall be determined by the City, in its sole discretion, that all documents required to be recorded pursuant to this Agreement and by the City Attorney are recorded and all conditions for release of the Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.

The City Council's approval of the Plat contemplated by Resolution 2021-104 and this Agreement is subject to the Developer's compliance with this paragraph.

- B. Plat Revisions. The Parties to this Agreement acknowledge that revisions or corrections to the Plat may need to occur. The Developer agrees to undertake, assist with, and resolve such revisions or corrections as directed by the City. The Parties agree to cooperate regarding any reasonable requests to revise or correct any errors in the Plat and provide all additional documentation deemed necessary by either Party to effectuate such revisions or corrections to the Plat. The Developer is responsible for all application fees, development, and construction costs associated with such revisions.
- C. Deed Outlot A to the City. Before the City's acceptance of the Public Improvements and the City's release of the Security, the Developer must Deed Outlot A to the City per the Authorizing Resolutions approving the Plat. The deed is subject to the review and approval of the City Attorney.
- D. Parkland Dedication Fulfilled. A previous plat of the Property

fulfilled the Parkland dedication requirement for the Property. Agreement does not require parkland dedication.

- E. Wetlands. A wetland delineation was conducted on the Property on _____ by _____. The wetland delineation report, wetland boundaries, and wetland types were approved by the Local Government Unit (Rice County Soil and Water Conservation District) on _____. Offsite wetland replacement was approved on _____.
- F. Copies of the Plat. The Developer must provide the City Engineer with a reproducible signed Mylar copy and an electronic file of the Plat, in a format suitable to the City Engineer, after all signatures have been obtained.
- G. Deadline to Record Plat. The Developer shall record the Plat with the Rice County Recorder's Office within twelve (12) months following City Council approval, or the Plat shall be null and void unless the City Council extends the deadline to record the Plat.

4.02. Access and Use of the Property During Construction. The City's right to access the Property and the Developer's responsibilities for parking, storage, and staging during construction are as follows:

- A. City Access. The Developer grants the City, its agents, employees, officials, and contractors a non-revocable license to enter the Property to perform all work, testing, and inspections deemed appropriate by the City related to the Project and the Property.
- B. Parking and Storage. The Developer must provide adequate parking and storage area for workers, equipment, construction materials, or other items associated with the Project. To the extent possible, parking, storage, and staging must occur on the Property. The Developer must submit a plan to the City Engineer that adequately depicts and defines contractor parking and all construction staging areas. The Developer must delineate all construction staging areas with appropriate construction fencing.

4.03. Payment of City Costs. In addition to the Security required by this Agreement and the City's Engineering fees outlined in this Agreement, the Developer shall reimburse the City for its actual costs related to this Project as follows:

- A. Developer's Escrow to Process the Plat and this Agreement. Consistent with the City's adopted fee schedule for 2021, the Developer provided the City with a \$5,000.00 cash escrow to be used to reimburse the City its actual costs regarding the following:
 - 1. The preparation and administration of this Agreement, the Plat, and other related documents, permits, and applications associated with the Project; and
 - 2. The fees and the costs of the City Attorney and other technical and professional assistance (including but not limited to the cost of City staff time) incurred or expended by the City on activities arising out of this Agreement, the Public Improvements, and other related undertakings.
- B. Replenishment and Return of the Developer's Escrow. Within ten (10) days of demand by the City, the Developer must pay all City costs that exceed the amount of the established escrow. The City will return to the Developer the amount of established escrow remaining (if any) after the Project's completion.
- C. City Attorney's Fees to Enforce the Agreement. If the City brings a suit or action against the Developer to enforce the terms of this Agreement, the Developer must pay the City's costs and expenses, including attorney fees.
- D. Remedy to Recover the City's Costs. If the City does not recover its costs under the provisions of this Agreement and for completing the Public Improvements, as an additional remedy, the City may then assess the Property in the manner provided by Minnesota Statutes, Chapter 429. The Developer consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments under Minnesota Statutes, Section 429.081. The amount

levied, together with the funds deposited with the City under this Agreement, must not exceed the expenses incurred by the City in the completion of the Public Improvements. Further, the City may recover incurred City expenses through service charges, per Minnesota Statutes, Section 415.01, 366.011 and 366.012.

- E. Survivability of Payment of the City's Costs. This Section survives termination of this Agreement and binds the Developer, regardless of the enforceability of other provisions of this Agreement.

4.04. City Ownership of Public Improvements and Documents. The Developer expressly acknowledges and agrees to City Ownership of the Public Improvements and documents as follows:

- A. City Ownership of the Public Improvements. The Public Improvements and all easements and other rights in the Property necessary and related to the City's ownership of the Public Improvements, shall inure to the City upon the following:
 - 1. Developer's compliance with this Agreement;
 - 2. The City's acceptance of the Public Improvements; and
 - 3. The approval and recording of the final plat as outlined in the Faribault Code of Ordinances.
- B. City Ownership of Documents. The City will own the completed reports, drawings, plans, and specifications, but the Developer or the Consulting Engineer may retain reproductions of them in whole or in part.

4.05. Building Permits and Occupancy Permits. The City issuance of a building permit or an occupancy permit is contingent, in part, on the following:

- A. Building Permit. City approval of the Plat approval does not include City approval of a building permit. The Developer or another party applying for a building permit is responsible for paying the required fees associated with a building permit and other deferred fees specified in this Agreement. The City may

issue a building permit before the complete installation of utilities and grading. However, the City will not issue a building permit until the following has occurred to the satisfaction of the City:

1. This Agreement is signed and the Security and financial assurances are in place; and
2. All Public Improvements are designed and under contract for installation.
3. If the City issues a building permit before the completion and acceptance of the Public Improvements, the Developer assumes all liability and costs resulting in the delays in completion of the Public Improvements and damages to the Public Improvements caused by the City, the Developer, its subcontractors, material suppliers, employees, agents, or third parties.

B. Occupancy Permit. Unless otherwise authorized in writing, the City will not issue an occupancy permit until the Developer has constructed the Public Improvements and the City has accepted the Public Improvements. Requirements for issuance of an occupancy permit include, but are not limited to, the following:

1. The site grading is completed and approved by the City;
2. All public utilities are tested, approved by the City, and in service;
3. All curbing is installed and backfilled;
4. The first lift of bituminous is in place and approved by the City; and
5. All building permit fees are paid in full.

4.06. Indemnification. The City, its officials, agents, and employees are not liable or responsible to the Developer, the Developer's successors or

assigns, the Developer's contractors or subcontractors, material suppliers, laborers, or any other person for any claim, demand, damage, or cause of action or character arising out of or because of the execution of this Agreement or the performance and completion of this Agreement and the Public Improvements. The Developer and the Developer's successors or assigns agree to protect, defend and save the City, and its officials, agents, and employees harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorney fees, consulting engineering services, and other technical, administrative or professional assistance. Nothing in this Agreement constitutes a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466, or otherwise.

4.07. Developer's Default. If the Developer defaults on any work or undertaking required by this Agreement, the City may perform the work as follows:

- A. Reimbursement. The Developer must promptly reimburse the City for any expense incurred by the City.
- B. License for City Action. This Agreement licenses the City to act. The City need not obtain a court order to enter the Property to perform any work on which the Developer defaults.
- C. Special Assessment. The City may levy special assessments against the lots within the Plat to recover its costs for performing any work on which the Developer defaults. For this purpose, the Developer, for itself and its successors and assigns, expressly waives all procedural and substantive objections to the special assessments, including, but not limited to, hearing requirements and any claim that the assessments exceed the benefit to the assessed land. For itself and its successors and assigns, the Developer also waives any appeal rights otherwise available under Minnesota Statutes Section 429.081.

4.08. Miscellaneous Provisions.

- A. Complete Understandings between the Parties. This Agreement and its exhibits constitute the complete and exclusive statement of all mutual understandings between the Parties to this Agreement. This Agreement supersedes all prior or contemporaneous proposals, communications, and understandings, whether oral or written, on the subject matter.
- B. Amendment. Any amendment to this Agreement must be in writing and signed by both Parties.
- C. Assignment. The Developer must not assign any of its obligations under this Agreement without the prior written consent of the City.
- D. Agreement to Run with the Land. The Developer must record this Agreement among the land records of Rice County, Minnesota. This Agreement runs with the Property and binds the Developer and its assigns or successors in interest. Notwithstanding the preceding, no conveyance of the Property or any part of the Property relieves the Developer of its liability for the full performance of this Agreement unless the City releases the Developer in writing.
- E. Compliance with Laws and Regulations. The Developer represents to the City that the Project and the development of the Property, the subdivision, and the Plat comply with all city, county, state, and federal laws and regulations including, but not limited to, subdivision ordinances, zoning ordinances, and environmental regulations. If the City determines that the subdivision, the Plat, the Project, or the development of the Property does not comply with pertinent laws and regulations, the City may not allow work on the Property until there is compliance. Upon the City's demand, the Developer shall cease work until there is compliance.
- F. No Third Party Recourse. Third parties shall have no recourse against the City under this Agreement.
- G. Breach of Agreement Terms. Any breach of the terms of this Agreement by the Developer are grounds for denial of building permits, including building permits associated with lots sold to

third parties.

- H. Invalidation of a Provision. The provisions of this Agreement and related documents are understood to be valid under applicable law. If a court or other competent jurisdiction invalidates any provision, that provision will be ineffective only to the extent of such invalidity. It will not invalidate the remainder of the provision or the remaining provisions of this Agreement or related documents.
- I. Choice of Law and Venue. This Agreement is governed by and construed per the laws of the state of Minnesota. The state or federal courts in Minnesota will hear all disputes, controversies, or claims arising from this Agreement. All parties to this Agreement waive any objection to the jurisdiction of these courts.
- J. Amendments or Waivers to this Agreement. No failure by any Party to enforce the strict performance of any covenant, duty, agreement, or condition of this Agreement, or to exercise any consequent right or remedy to a breach of this Agreement, constitutes a waiver of any such breach of any other covenant, agreement, term, or condition. No such failure implies that any Party may again waive such covenant, agreement, term, or condition.

The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. Binding amendments or waivers must be in writing and signed by the Parties. The City's failure to promptly take legal action to enforce this Agreement does not provide the Developer with a waiver or release.

- J. Remedies Not Exclusive. No remedy conferred by any provision of this Agreement is the Party's exclusive remedy. In addition to the rights and remedies in this Agreement, the Parties will have all other rights and remedies provided to them by applicable law, rule, exception, or other agreement.
- K. Disclaimer of Relationships. The Developer or any third party must not deem or construe this Agreement or any act by the

City or the Developer to create any relationship of a third party beneficiary, principal and agent, limited or general partner, or joint venture between the City and the Developer.

- L. Counterparts. The Parties to this Agreement may execute in any counterparts, each of which shall constitute the same instrument.
- M. Changes in Official Controls. For two (2) years from the date of this Agreement, no amendments to the City's Comprehensive Plan or official controls will apply to or affect the use, development density, lot size, lot layout, or dedications of the approved plat unless required by state or federal law or agreed to in writing by the Developer and the City. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting, or dedication requirements enacted after the date of this contract.
- N. Other Development Agreements. Any additional development agreements affecting the Property are incorporated in this Agreement by reference as fully included in this Agreement. If any such development agreements and this Agreement are inconsistent, the language of this Agreement will control.
- O. Administration of Data. The City will administer data provided to the Developer or received from the Developer under this Agreement per the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.
- P. Additional Requirements. The Developer shall satisfy, complete, and abide by all requirements outlined in the Authorizing Resolution, the City Attorney's plat opinion, and all adopted City ordinances and resolutions affecting the Property, all of which are incorporated herein by reference as if fully outlined in this Agreement. In addition, the Developer shall adequately address all items as may be directed by the City Attorney, the City Engineer, or others with review and approval authority for the City.

- Q. Certificate of Completion. Upon the Developer's compliance with the Agreement and recording of the Plat, the City agrees to execute and record a Certificate of Completion in the form attached hereto as Exhibit X.

4.09. Notices and Demands. Each Party must sufficiently give, personally deliver, or deliver by registered or certified mail, postage prepaid, return receipt requested, any notice, demand, or other communication under this Agreement as follows:

- A. As to the Developer: United Asset Development Corporation
Attn: Gary Wolters
911 South Bend Avenue
Mankato, MN 56001
- B. As to the City: City of Faribault
Attn: City Administrator
208 NW First Avenue
Faribault, MN 55021-5105

Either Party may designate another address for communications as per the provisions of this Agreement.

The remainder of this page is left intentionally blank.

IN WITNESS OF THE ABOVE, the Parties have caused this Agreement to be executed on the date and year written above.

CITY OF FARIBAULT

By: _____

Kevin F. Voracek
Mayor

By: _____

Timothy C. Murray
City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Kevin F. Voracek and Timothy C. Murray, the Mayor and City Administrator, respectively, of the City of Faribault, a Minnesota municipal corporation, on behalf of the City.

By: _____

Notary Public

DEVELOPER

By: _____

Gary Wolters

STATE OF MINNESOTA)
) SS.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Gary Wolter, the _____ of United Asset Development Corporation, a Minnesota business corporation, on behalf of the corporation.

Notary Public

This document drafted by:

KENNEDY & GRAVEN, CHARTERED (SJR)
150 South 5th Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A
LEGAL DESCRIPTION

Outlot "A", WINDSOR PARK No. 27, according to the plat thereof
on file at the County Recorder's Office, Rice County, Minnesota

(The remainder of this page is left intentionally blank.)

(INSERT ADDITIONAL EXHIBITS)

CITY OF FARIBAULT
MAJOR FUND FINANCIAL SUMMARY REPORT
6 MONTHS ENDING June 30, 2021
50.00%



GENERAL FUND

	Actual	Annual Budget	Actual to Date	YTD %
	FY 2020	FY 2021	FY 2021	Collected
Revenues				
Taxes	\$ 7,866,482	\$ 8,825,835	\$ 3,292,036	37.30%
Permit & Licenses	546,332	496,305	193,349	38.96%
Intergovernmental Revenue	8,883,181	7,168,662	200,926	2.80%
Charges for Services	1,464,405	1,295,426	270,673	20.89%
Fines & Forfeits	101,772	145,000	72,612	50.08%
Miscellaneous Revenue	817,406	143,020	28,225	19.74%
Other Sources	212,314	337,721	-	0.00%
Total	\$ 19,891,891	\$ 18,411,969	\$ 4,057,822	22.04%
Expenditures				
Council	\$ 255,369	\$ 293,363	\$ 138,023	47.05%
City Administration	271,495	287,665	127,049	44.17%
Elections	39,892	4,520	1,620	35.84%
Finance Administration	498,517	519,658	266,913	51.36%
Information Services	232,652	254,565	101,124	39.72%
Legal Services	220,153	324,700	129,225	39.80%
Personnel Administration	256,911	242,376	112,760	46.52%
Planning & Zoning	414,668	445,410	194,880	43.75%
City Hall Maintenance	175,778	190,649	82,347	43.19%
Police Administration	976,578	1,011,409	502,996	49.73%
Criminal Investigation	954,681	991,054	446,560	45.06%
Uniform Patrol	3,117,858	3,280,352	1,509,457	46.02%
Police Records	440,267	465,161	211,014	45.36%
Fire Administration	253,562	301,364	124,367	41.27%
Fire Suppression	1,328,880	1,396,577	603,969	43.25%
Code Enforcement -Inspection	504,371	554,068	213,850	38.60%
Emergency Management	3,205	5,550	297	5.34%
Community Services	238,304	327,499	113,535	34.67%
Public Works Administration	108,902	113,191	47,961	42.37%
Street Maintenance Projects	1,413,086	1,454,542	627,603	43.15%
Ice & Snow Removal	104,759	121,000	104,537	86.39%
Equipment Maintenance	287,681	293,395	139,812	47.65%
Street Lighting	299,276	280,500	95,853	34.17%
Traffic Signs & Signals	47,063	52,100	14,876	28.55%
Engineering	559,407	572,756	261,569	45.67%
Community Center Administration	601,949	703,466	317,036	45.07%
Community Center Building	411,469	522,488	200,785	38.43%
Aquatic Center	61,123	297,649	72,911	24.50%
Washington Center	35,255	59,254	17,184	29.00%
Soccer Complex	26,738	34,418	14,591	42.39%
Adult Programs	97,857	147,864	50,080	33.87%
Youth Programs	45,363	127,568	41,584	32.60%
Parks	1,043,535	1,090,333	444,597	40.78%
Library	1,239,298	1,175,864	531,703	45.22%
Miscellaneous Unallocated	976,292	504,939	162,465	32.18%
Mass Transit	-	10,000	-	0.00%
Total	\$ 17,542,197	\$ 18,457,267	\$ 8,025,132	43.48%
	2,349,695	(45,298)	(3,967,310)	
* transfer to capital funds	(530,723)			
YTD Fund Balance Increase (Decrease)	1,818,971			

CITY OF FARIBAULT
MAJOR FUND FINANCIAL SUMMARY REPORT
6 MONTHS ENDING June 30, 2021
50.00%



WATER FUND				
	Actual	Annual Budget	Actual to Date	YTD %
Revenues	FY 2020	FY 2021	FY 2021	Collected
Charges for Services	\$ 3,529,388	\$ 3,656,925	\$ 2,088,181	57.10%
Miscellaneous Revenue	848,583	51,700	(11,925)	-23.07%
Other Sources	3,000	-	2,125	
Total	\$ 4,380,971	\$ 3,708,625	\$ 2,078,381	56.04%
Expenses				
Personnel Services	\$ 525,031	\$ 597,379	\$ 255,931	42.84%
Supplies	348,831	349,460	140,846	40.30%
Other Services & Charges	1,300,025	766,507	339,592	44.30%
Capital Outlay	-	7,349,687	176,119	2.40%
Debt Service	54,306	563,043	37,530	6.67%
Other Uses	104,076	90,000	37,500	41.67%
Total	\$ 2,332,269	\$ 9,716,076	\$ 987,518	10.16%
YTD Fund Balance Increase (Decrease)	2,048,702	(6,007,451)	1,090,863	
Depreciation		(1,100,000)	(550,000)	
YTD Fund Balance Increase (Decrease) with depreciation	2,048,702		540,863	
SEWER FUND				
	Actual	Annual Budget	Actual to Date	YTD %
Revenues	FY 2020	FY 2021	FY 2021	Collected
Charges for Services	\$ 6,509,217	\$ 5,635,000	\$ 2,918,832	51.80%
Miscellaneous Revenue	461,671	77,000	3,214	4.17%
Other Sources	64,680	-	-	0.00%
Total	\$ 7,035,568	\$ 5,712,000	\$ 2,922,045	51.16%
Expenses				
Sewer Collection				
Personnel Services	\$ 484,869	\$ 503,219	\$ 232,140	46.13%
Supplies	72,841	97,037	14,844	15.30%
Other Services & Charges	770,271	298,174	100,016	33.54%
Capital Outlay	-	1,539,654	104,320	6.78%
Other Uses	105,000	55,838	43,750	78.35%
Water Reclamation Plant				
Personnel Services	948,345	944,529	441,967	46.79%
Supplies	436,193	371,050	171,915	46.33%
Other Services & Charges	2,108,825	999,309	488,666	48.90%
Capital Outlay	-	2,165,000	896,428	41.41%
Debt Service	322,580	1,497,603	151,802	10.14%
Other Uses	105,000	105,000	43,750	41.67%
Total	\$ 5,353,923	\$ 8,576,413	\$ 2,689,598	31.36%
YTD Fund Balance Increase (Decrease)	1,681,644	(2,864,413)	232,448	
Depreciation		(1,905,000)	(952,500)	
YTD Fund Balance Increase (Decrease) with depreciation	1,681,644		(720,052)	
STORM WATER FUND				
	Preliminary	Annual Budget	Actual to Date	YTD %
Revenues	FY 2020	FY 2021	FY 2021	Collected
Charges for Services	\$ 990,687	\$ 1,120,643	\$ 562,543	50.20%
Miscellaneous Revenue	116,985	22,500	(7,826)	-34.78%
Intergovernmental	4,000	-	-	
Total	\$ 1,111,672	\$ 1,143,143	\$ 554,717	48.53%
Expenses				
Personnel Services	\$ 196,022	\$ 234,495	\$ 103,038	43.94%
Supplies	41,472	36,600	9,367	25.59%
Other Services & Charges	444,188	163,765	50,657	30.93%
Capital Outlay	-	1,491,181	-	0.00%
Other Uses	20,040	-	-	
Total	\$ 701,721	\$ 1,926,041	\$ 163,061	8.47%
YTD Fund Balance Increase (Decrease)	409,951	(782,898)	391,656	
Depreciation		(400,000)	(200,000)	
YTD Fund Balance Increase (Decrease) with depreciation	409,951		191,656	

CITY OF FARIBAULT
MAJOR FUND FINANCIAL SUMMARY REPORT
6 MONTHS ENDING June 30, 2021
50.00%



CASH AND INVESTMENTS					
101	General Fund	6,346,524			Average interest Rate
	Fire Insurance Escrow	78,236	Wells Fargo	444,818	0.01%
210	Charitable Gambling Board	66,409	4M Fund	1,255,558	0.02%
211	City Rental Property Mgmt	79,114	State Bank of Faribault	5,834,148	0.30%
215	Public Safety Programs	78,436	Citizens Community Federal	6,488,651	0.30%
225	Airport	496,833	RBC	29,279,423	1.98%
240	Community Development	529,222	UBS Financial	2,217,865	2.83%
	EDA Future Project	464,525		<u>\$ 45,520,464</u>	
241	Public Housing	59,638			
	Security Deposits Escrow	16,658			
243	Industrial Development Loan	244,579			
244	Rental Housing Rehabilitation	188,787	Petty cash (on hand)	2,185	
245	Revolving Loans	-	Escrow Accounts	110,979	0.30%
247	SCDP Revolving Loans	323,466		<u>\$ 113,164</u>	
248	Federal MIF Loans	625,647			
249	Minnesota Investment Fund	14,059			
254	CRV Rehabilitation Program	57,094			
263-272	TIF Districts	122,249			
280	Faribault HRA	839,830	TOTAL CASH	<u><u>\$ 45,633,628</u></u>	
290	Economic Development Authority	455,218			
292	EDA Revolving Fund	379,466			
344-348	Debt Service Funds	2,312,845			
360	Equipment Certificates	247,927			
401	Street Improvement Projects	3,071,841			
404	Park Land Dedication	758,548			
431	Capital Replacement Fund	2,208,337			
437	Public Facility Projects	1,905,957			
469	2018 Construction Projects	1,343,281			
470	TH60 Reconstruct (2019)	(807,762)			
472	30th St NW & TH3	(27,589)			
473	2020 Construction Projects	(200,009)			
474	2021 Construction Projects	(157,711)			
601	Water Fund	7,469,085			
602	Sewer Fund	11,874,340			
603	Storm Water Fund	2,750,134			
704	Worker's Compensation	251,189			
705	Property Liability Reserve	130,729			
873	Roberds Lake Sewer District	9,097			
897	Elderly Housing Corporation	461,398			
898	Robinwood Manor	549,914			
	Escrow Account	16,085			
	Total	<u>\$ 45,633,628</u>			